



March 19, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
130,444,445	\$1,434,456,426	307,641	1,262	88,259,363	34,575,682	7,609,400	660	524	78

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
9 / 414	3,533,450,036	\$53,724,778,717	8,415,084

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HOU	BetaPro CrudeOil2xBI	5,790,500	\$4,429,279	1,002	\$0.82	\$0.86	\$0.61
RNX	Royal Nickel Corp. J	3,006,000	\$709,990	747	\$0.24	\$0.26	\$0.23
BTO	B2Gold Corp.	2,806,874	\$11,761,183	4,336	\$4.34	\$4.99	\$3.48
CVE	Cenovus Energy Inc.	2,648,546	\$6,270,996	5,855	\$2.39	\$2.50	\$2.21
K	Kinross Gold Corp.	2,356,046	\$13,311,202	5,756	\$5.68	\$6.66	\$5.13
BBD.B	Bombardier Cl B SV	2,335,500	\$1,095,408	901	\$0.49	\$0.50	\$0.41
ACB	Aurora Cannabis J	2,097,203	\$2,050,512	926	\$0.96	\$1.02	\$0.90
MFC	Manulife Financial	1,671,773	\$23,290,183	4,491	\$14.41	\$14.57	\$12.77
BTE	Baytex Energy Corp.	1,643,200	\$558,283	574	\$0.32	\$0.37	\$0.31
ENB	Enbridge Inc.	1,611,900	\$56,393,736	8,260	\$36.02	\$36.83	\$33.08
SU	Suncor Energy Inc.	1,593,437	\$24,891,785	6,342	\$15.54	\$16.16	\$14.96
CNQ	Canadian Natural Res	1,558,143	\$17,371,853	6,674	\$11.23	\$11.55	\$10.50
TD	T.D. Bank	1,418,861	\$75,672,206	5,708	\$54.36	\$54.72	\$51.58
CPG	Crescent Point Corp.	1,382,000	\$1,371,960	758	\$0.98	\$1.07	\$0.88
YRI	Yamana Gold Inc.	1,337,100	\$5,692,519	1,557	\$4.11	\$4.92	\$3.63
AC	Air Canada Vote & VV	1,274,223	\$15,620,103	4,955	\$12.30	\$14.35	\$10.84
HEXO	HEXO Corp.	1,258,830	\$982,796	645	\$0.75	\$0.96	\$0.53
IPL	Inter Pipeline Ltd.	1,247,473	\$8,186,672	4,006	\$6.40	\$7.39	\$5.75
HSE	Husky Energy Inc.	1,156,604	\$3,133,320	3,329	\$2.82	\$2.85	\$2.49
ABX	Barrick Gold Corp	1,145,126	\$26,348,389	3,872	\$23.17	\$25.85	\$20.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NRTH	48Nth Cannab	580,000	\$68,533	56	\$0.11	\$0.15	\$0.11
HIVE	Hive Blockch	483,000	\$83,430	90	\$0.20	\$0.20	\$0.15
VIS	Visionstate	364,000	\$19,070	21	\$0.05	\$0.07	\$0.05
CAY	Cache Expl	340,000	\$1,700	2	\$0.01	\$0.01	\$0.01
CLM	Crystal Lake	304,000	\$16,540	10	\$0.06	\$0.06	\$0.05
OEE	Memex Inc.	245,000	\$3,675	7	\$0.02	\$0.02	\$0.02
VXL	Vaxil Bio Lt	238,500	\$34,793	24	\$0.15	\$0.16	\$0.14
LBL	Lattice Biol	214,000	\$28,023	25	\$0.14	\$0.15	\$0.12
GIT	Gitennes Exp	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01
KNT	K92 Mng Inc.	192,137	\$431,347	399	\$2.37	\$2.47	\$1.94
HVT	HarvestOne	187,000	\$11,480	24	\$0.06	\$0.07	\$0.06
MOS	MOBI724 Glob	180,000	\$3,600	3	\$0.02	\$0.02	\$0.02
FLT	Drone Delive	169,000	\$95,645	53	\$0.56	\$0.60	\$0.55
XLY	Auxly Cannab	162,000	\$38,295	33	\$0.24	\$0.25	\$0.22
NUG	Nulegacy Gld	159,000	\$4,190	4	\$0.03	\$0.03	\$0.03
AMK	Amern Creek	151,000	\$5,785	8	\$0.04	\$0.04	\$0.04
LMR	Lomiko	151,000	\$3,020	2	\$0.02	\$0.02	\$0.02
DYA	DynaCERT Inc	143,500	\$55,690	31	\$0.42	\$0.44	\$0.36
PURE	Pure Global	135,000	\$3,415	3	\$0.03	\$0.04	\$0.03
NOU	Nouveau Mon	132,500	\$17,888	60	\$0.15	\$0.15	\$0.12

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: 19

Block Volume: 397,300

Number of Issues Traded: 9

Block Value: \$6,519,294

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.13	62,900	\$637,177
DLR.U	Horizon US\$Cur A USF	\$10.13	47,500	\$481,175
HSE	Husky Energy Inc.	\$2.82	38,100	\$107,442
DLR.U	Horizon US\$Cur A USF	\$10.13	27,800	\$281,614
XIU	iShares S&P/TSX60 Un	\$17.85	22,000	\$392,700
XIU	iShares S&P/TSX60 Un	\$17.64	22,000	\$388,080
XIU	iShares S&P/TSX60 Un	\$18.77	22,000	\$412,940
XIU	iShares S&P/TSX60 Un	\$18.48	22,000	\$406,560
XIU	iShares S&P/TSX60 Un	\$17.66	20,000	\$353,200
XSP	iShares Core S&P 500	\$25.85	16,100	\$416,185

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.13	62,900	\$637,177
PSA	Purpose High IntSvgs	\$50.04	12,400	\$620,496
DLR.U	Horizon US\$Cur A USF	\$10.13	47,500	\$481,175
XSP	iShares Core S&P 500	\$25.85	16,100	\$416,185
XIU	iShares S&P/TSX60 Un	\$18.77	22,000	\$412,940
XIU	iShares S&P/TSX60 Un	\$18.48	22,000	\$406,560
XIU	iShares S&P/TSX60 Un	\$17.85	22,000	\$392,700
XIU	iShares S&P/TSX60 Un	\$17.64	22,000	\$388,080
XIU	iShares S&P/TSX60 Un	\$17.66	20,000	\$353,200
HXT	Horizon S&P/TSX60	\$28.00	10,500	\$294,000

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
BIP.W	BrookfldInfrasLP WI	March 19, 2020	TSX
BIPC	Brookfl InfracSV WI	March 19, 2020	TSX
ELEF	Silver Elephant J	March 19, 2020	TSX

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	192,500	\$246,985	227	\$1.35	\$1.35	\$1.41	\$1.07
ABT	Absolute Software J	2,200	\$16,722	7	\$7.96	\$7.96	\$7.96	\$7.15
ABX	Barrick Gold Corp	1,145,126	\$26,348,389	3,872	\$23.17	\$23.17	\$25.85	\$20.25
AC	Air Canada Vote & VV	1,274,223	\$15,620,103	4,955	\$12.30	\$12.30	\$14.35	\$10.84
ACB	Aurora Cannabis J	2,097,203	\$2,050,512	926	\$0.96	\$0.96	\$1.02	\$0.90
ACB.WT	Aurora Cannabs J Wt	4,000	\$780	2	\$0.20	\$0.20	\$0.20	\$0.20
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	3,200	\$99,401	18	\$31.89	\$31.89	\$31.97	\$29.70
ACO.X	ATCO Ltd. CI I NV	63,255	\$2,201,530	381	\$35.00	\$35.00	\$35.94	\$32.10
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	20,100	\$101,015	67	\$4.90	\$4.90	\$5.55	\$4.80
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	70,300	\$528,692	201	\$7.37	\$7.37	\$8.04	\$7.26
ADN	Acadian Timber Corp.	700	\$9,040	4	\$13.37	\$13.37	\$13.37	\$12.46
ADVZ	Advanz Pharma J LV	12,000	\$194,894	9	\$19.98	\$19.98	\$24.61	\$14.21
ADW.A	Andrew Peller A NV	10,900	\$68,690	42	\$6.38	\$6.38	\$6.53	\$6.04
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	142,435	\$7,797,838	805	\$56.43	\$56.43	\$61.47	\$48.65
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	34,103	\$615,747	171	\$19.18	\$19.18	\$19.18	\$16.31
AGF.B	AGF Management B NV	25,400	\$85,540	115	\$3.31	\$3.31	\$3.44	\$3.18
AGI	Alamos Gold Inc. J	469,900	\$3,517,673	1,115	\$7.71	\$7.71	\$8.95	\$6.42
AI	Atrium Mtg Invest	57,800	\$497,273	172	\$8.49	\$8.49	\$9.22	\$8.20
AIF	Altus Group Limited	9,900	\$375,160	58	\$39.06	\$39.06	\$39.77	\$36.00
AIL	Almonty Industries J	2,500	\$1,040	2	\$0.42	\$0.42	\$0.42	\$0.41
AIM	Aimia Inc.	64,100	\$139,132	349	\$2.21	\$2.21	\$2.25	\$2.07
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	600	\$9,180	1	\$15.30	\$15.30	\$15.30	\$15.30
AJX	AgJunction Inc.	21,000	\$1,350	3	\$0.06	\$0.06	\$0.08	\$0.06
AKG	Asanko Gold Inc. J	48,500	\$46,516	32	\$1.05	\$1.05	\$1.06	\$0.90
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	200	\$504	1	\$2.52	\$2.52	\$2.52	\$2.52
AKU.U	Akumin Inc. J USF	1,500	\$2,380	3	\$1.62	\$1.62	\$1.62	\$1.56
ALA	AltaGas Ltd.	457,301	\$4,604,093	1,818	\$10.73	\$10.73	\$10.93	\$8.78
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	800	\$7,320	6	\$9.15	\$9.15	\$9.15	\$9.15
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	600	\$7,968	1	\$13.28	\$13.28	\$13.28	\$13.28
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	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$790	1	\$7.90	\$7.90	\$7.90	\$7.90
ALEF	Aleafia Health J	192,000	\$71,185	73	\$0.37	\$0.37	\$0.39	\$0.34
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	7,500	\$4,360	3	\$0.60	\$0.60	\$0.60	\$0.53
ALS	Altius Minerals Corp	17,700	\$130,168	79	\$7.15	\$7.15	\$7.79	\$7.07
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,000	\$2,175	2	\$2.25	\$2.25	\$2.25	\$2.10
AMM	Almaden Minerals	2,000	\$745	2	\$0.37	\$0.37	\$0.38	\$0.37
AND	AndlauerHlthcr GrpSV	400	\$8,164	3	\$20.83	\$20.83	\$20.90	\$19.01
ANX	Anaconda Mining J	30,000	\$3,765	7	\$0.14	\$0.14	\$0.14	\$0.11
AOI	Africa Oil Corp. J	3,500	\$2,875	5	\$0.87	\$0.87	\$0.87	\$0.79
AOT	Ascot Resources J	25,000	\$11,820	4	\$0.47	\$0.47	\$0.48	\$0.47
AP.UN	Allied Prop. REIT Un	140,395	\$5,319,737	654	\$39.12	\$39.12	\$39.47	\$36.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	738,350	\$2,550,529	1,202	\$3.45	\$3.45	\$3.69	\$3.01
APR.UN	Automotive Ppty Un	71,406	\$471,648	249	\$6.64	\$6.64	\$6.96	\$6.04
APS	Aptose Biosciences	20,200	\$145,051	91	\$7.40	\$7.40	\$7.56	\$6.61
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
AQN	Algonquin Pwr & Util	888,420	\$14,958,894	3,478	\$17.38	\$17.38	\$17.77	\$15.52
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	267,470	\$280,503	544	\$1.07	\$1.07	\$1.21	\$0.93
ARE	Aecon Group Inc.	103,700	\$1,296,792	460	\$12.78	\$12.78	\$12.89	\$11.68
ARG	Amerigo Resources J	6,000	\$930	5	\$0.16	\$0.16	\$0.16	\$0.15
ARX	ARC Resources Ltd.	1,110,300	\$3,476,052	1,802	\$3.37	\$3.37	\$3.55	\$2.70
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	763,054	\$2,987,200	1,882	\$4.00	\$4.00	\$4.49	\$3.60
AT	AcuityAds Hldgs J	4,000	\$3,600	1	\$0.90	\$0.90	\$0.90	\$0.90
ATA	ATS Automation Tool	47,600	\$741,014	141	\$16.06	\$16.06	\$16.13	\$15.06
ATD.A	Alimentation CI A MV	4,500	\$160,393	10	\$35.54	\$35.54	\$36.99	\$33.75
ATD.B	Alimentation CI B SV	198,552	\$6,952,127	1,266	\$33.87	\$33.87	\$36.84	\$33.35
ATH	Athabasca Oil Corp J	186,500	\$25,683	32	\$0.15	\$0.15	\$0.15	\$0.12
ATP	Atlantic Power	26,700	\$68,891	41	\$2.52	\$2.52	\$2.64	\$2.52
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	87,891	\$946,254	402	\$11.04	\$11.04	\$11.83	\$9.66
AUG	Auryn Resources J	7,700	\$9,304	7	\$1.20	\$1.20	\$1.21	\$1.12
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	47,000	\$785,906	190	\$16.69	\$16.69	\$17.44	\$15.58
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	14,100	\$268,969	63	\$20.92	\$20.92	\$20.92	\$16.98
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	1,000	\$12,570	2	\$12.51	\$12.51	\$12.61	\$12.51
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	205,000	\$1,285,125	550	\$6.25	\$6.25	\$6.62	\$5.93
AXU	Alexco Resource J	57,200	\$97,095	121	\$1.79	\$1.79	\$1.84	\$1.52
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	58,100	\$1,115,893	278	\$20.11	\$20.11	\$20.30	\$18.50
BAM.A	Brookfld Asset A LV	177,755	\$10,801,184	967	\$62.73	\$62.73	\$63.34	\$55.88
BAM.PF.A	Brookfld Asset Pr 32	500	\$6,200	3	\$12.40	\$12.40	\$12.40	\$12.40
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	600	\$9,576	1	\$15.96	\$15.96	\$15.96	\$15.96
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$6,840	1	\$11.40	\$11.40	\$11.40	\$11.40
BAM.PF.G	Brookfld Asset Pr 42	200	\$2,140	1	\$10.70	\$10.70	\$10.70	\$10.70
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	500	\$8,765	1	\$17.53	\$17.53	\$17.53	\$17.53
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	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BAR	Balmoral Resources J	69,000	\$19,035	19	\$0.29	\$0.29	\$0.29	\$0.26
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	428,373	\$1,984,507	634	\$4.72	\$4.72	\$4.84	\$4.33
BBD.A	Bombardier Cl A MV	4,500	\$3,600	6	\$0.81	\$0.81	\$0.84	\$0.78
BBD.B	Bombardier Cl B SV	2,335,500	\$1,095,408	901	\$0.49	\$0.49	\$0.50	\$0.41
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	16,700	\$498,716	76	\$30.23	\$30.23	\$30.81	\$28.35
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.	463,562	\$24,755,392	2,074	\$54.66	\$54.66	\$54.76	\$50.92
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	800	\$6,904	1	\$8.63	\$8.63	\$8.63	\$8.63
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	600	\$6,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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	13,800	\$131,100	1	\$9.50	\$9.50	\$9.50	\$9.50
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$7,440	1	\$12.40	\$12.40	\$12.40	\$12.40
BCE.PR.R	BCE Inc. Pr Ser R	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
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	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$4,860	1	\$9.72	\$9.72	\$9.72	\$9.72
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	1,700	\$1,822	3	\$1.06	\$1.06	\$1.10	\$1.02
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	5,300	\$25,820	28	\$4.95	\$4.95	\$4.98	\$4.76
BEI.UN	Boardwalk REIT Un	119,587	\$2,186,121	609	\$18.55	\$18.55	\$18.93	\$16.78
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	1,000	\$16,905	3	\$16.95	\$16.95	\$16.95	\$16.50
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	600	\$9,840	1	\$16.40	\$16.40	\$16.40	\$16.40
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	157,050	\$7,901,829	1,027	\$50.82	\$50.82	\$52.56	\$45.63
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	100	\$1,369	1	\$13.69	\$13.69	\$13.69	\$13.69
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	5,200	\$22,488	17	\$4.09	\$4.09	\$4.79	\$4.07
BGU	Bristol GateUS Eq Un	300	\$6,546	2	\$22.10	\$22.10	\$22.10	\$21.68
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	46,968	\$977,382	207	\$20.46	\$20.46	\$22.08	\$17.81
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	800	\$12,808	2	\$15.90	\$15.90	\$16.34	\$15.90
BIP.PR.D	Brookfield InfracPr7	1,200	\$19,146	2	\$15.83	\$15.83	\$16.08	\$15.83
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$9,306	1	\$15.51	\$15.51	\$15.51	\$15.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	187,514	\$9,391,753	878	\$50.73	\$50.73	\$53.32	\$44.20
BIP.W	BrookfldInfracLP WI	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
BIPC	Brookfld InfracSV WI	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
BIR	Birchcliff Energy	466,166	\$297,470	241	\$0.69	\$0.69	\$0.70	\$0.58
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	2,000	\$28,140	2	\$14.07	\$14.07	\$14.07	\$14.07
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	500	\$3,370	1	\$6.74	\$6.74	\$6.74	\$6.74
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	297,300	\$3,232,500	691	\$10.87	\$10.87	\$11.19	\$10.14
BLU	BELLUS Health Inc.	13,924	\$159,968	42	\$11.58	\$11.58	\$11.96	\$10.27
BLX	Boralex Inc. Cl A	104,500	\$2,519,958	432	\$25.11	\$25.11	\$25.39	\$22.01
BMO	Bank of Montreal	527,538	\$31,691,752	2,572	\$60.61	\$60.61	\$61.68	\$58.15
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	800	\$13,725	2	\$17.13	\$17.13	\$17.20	\$17.13
BMO.PR.C	Bk of Mon Pr Ser 40	800	\$11,692	2	\$14.62	\$14.62	\$14.62	\$14.60
BMO.PR.D	Bk of Mon Pr Ser 42	500	\$7,075	1	\$14.15	\$14.15	\$14.15	\$14.15
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
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	1,500	\$16,440	2	\$10.90	\$10.90	\$11.08	\$10.90
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	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
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	10,500	\$10,060	7	\$0.92	\$0.92	\$0.99	\$0.92
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	295,000	\$39,713	97	\$0.13	\$0.13	\$0.15	\$0.12
BNS	Bank of Nova Scotia	925,900	\$45,876,432	4,589	\$50.77	\$50.77	\$50.90	\$48.02
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	1,000	\$19,380	2	\$19.40	\$19.40	\$19.40	\$19.36
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	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$6,575	1	\$13.15	\$13.15	\$13.15	\$13.15
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	52,200	\$307,940	159	\$6.21	\$6.21	\$6.25	\$5.51
BPO.PR.A	Brookfld Office PrAA	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	300	\$3,900	1	\$13.00	\$13.00	\$13.00	\$13.00
BPO.PR.N	Brookfld Office Pr N	400	\$3,204	1	\$8.01	\$8.01	\$8.01	\$8.01
BPO.PR.P	Brookfld Office Pr P	900	\$7,794	1	\$8.66	\$8.66	\$8.66	\$8.66
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
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	500	\$9,609	2	\$19.22	\$19.22	\$19.22	\$19.21
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	800	\$14,400	1	\$18.00	\$18.00	\$18.00	\$18.00
BPS.PR.B	Brookfld Pty Pr 3	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
BPS.PR.U	Brookfld Pty Pr 1 US	700	\$13,300	3	\$19.00	\$19.00	\$19.00	\$19.00
BPY.UN	Brookfld Pty LP Un	818,629	\$9,917,234	2,416	\$12.65	\$12.65	\$12.89	\$11.50
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,400	\$10,690	9	\$7.80	\$7.80	\$7.81	\$7.34
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	300	\$806	2	\$2.80	\$2.80	\$2.80	\$2.46
BSX	Belo Sun Mining J	166,500	\$66,505	120	\$0.42	\$0.42	\$0.43	\$0.35
BTB.UN	BTB REIT Un	281,100	\$808,943	600	\$2.95	\$2.95	\$3.29	\$2.65
BTE	Baytex Energy Corp.	1,643,200	\$558,283	574	\$0.32	\$0.32	\$0.37	\$0.31
BTO	B2Gold Corp.	2,806,874	\$11,761,183	4,336	\$4.34	\$4.34	\$4.99	\$3.48
BU	Burcon NutraSci J	34,000	\$22,440	16	\$0.65	\$0.65	\$0.70	\$0.63
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BYD	Boyd Group Services	21,696	\$3,403,175	147	\$154.66	\$154.66	\$160.93	\$145.42
BYL	Baylin Tech Inc. J	1,500	\$880	3	\$0.61	\$0.61	\$0.61	\$0.56
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	218,432	\$3,573,405	858	\$16.63	\$16.63	\$16.88	\$15.72
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	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
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	1,500	\$13,140	1	\$8.76	\$8.76	\$8.76	\$8.76
CAR.UN	Cdn Apartment Tr Un	198,401	\$8,508,895	1,262	\$42.76	\$42.76	\$47.23	\$40.83
CARS	Evolve AutoInnov Heg	3,700	\$60,014	1	\$16.22	\$16.22	\$16.22	\$16.22
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	56,600	\$708,390	225	\$12.71	\$12.71	\$12.90	\$11.58
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,600	\$43,397	5	\$16.72	\$16.72	\$16.76	\$16.50
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,677	\$1,718,009	139	\$97.62	\$97.62	\$99.62	\$93.46
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	199,312	\$7,118,966	1,168	\$35.49	\$35.49	\$37.00	\$34.59
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCO	Cameco Corporation	341,525	\$2,924,981	1,279	\$8.75	\$8.75	\$8.83	\$7.76
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	1,000	\$4,760	4	\$4.80	\$4.80	\$4.85	\$4.70
CDAY	Ceridian HCM Hldg J	3,000	\$191,767	17	\$66.25	\$66.25	\$67.17	\$60.51
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
CDZ	iShr CdnDivAristo Un	9,300	\$166,377	17	\$18.32	\$18.32	\$18.32	\$17.25
CEE	Centamin plc. Ord	800	\$1,294	4	\$1.64	\$1.64	\$1.64	\$1.58
CEF	Sprott PhyGld&Sil Tr	22,800	\$412,709	58	\$18.21	\$18.21	\$18.35	\$17.70
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEU	CES Energy Solutn	218,437	\$185,104	129	\$0.78	\$0.78	\$0.90	\$0.78
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CF	Canaccord Genuity	197,400	\$803,123	348	\$3.98	\$3.98	\$4.20	\$3.75
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	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
CFP	Canfor Corporation	147,188	\$1,081,580	424	\$7.40	\$7.40	\$7.60	\$6.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFW	Calfrac Well Serv	35,000	\$8,543	31	\$0.26	\$0.26	\$0.30	\$0.17
CFX	Canfor Pulp Products	9,700	\$48,401	41	\$5.01	\$5.01	\$5.22	\$4.43
CG	Centerra Gold Inc.	281,800	\$2,213,009	1,234	\$7.93	\$7.93	\$8.96	\$7.13
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	104,000	\$67,350	144	\$0.65	\$0.65	\$0.71	\$0.60
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	20,100	\$246,645	31	\$12.26	\$12.26	\$12.36	\$12.19
CGL.C	iShare GldBul Nn-Hdg	400	\$7,376	1	\$18.44	\$18.44	\$18.44	\$18.44
CGO	Cogeco Inc. SV	3,200	\$243,176	26	\$78.60	\$78.60	\$79.30	\$71.48
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CGT	Columbus Gold Corp J	2,500	\$238	2	\$0.10	\$0.10	\$0.10	\$0.10
CGX	Cineplex Inc.	249,400	\$2,436,505	995	\$10.07	\$10.07	\$10.59	\$8.61
CGXF	CI 1stAst Gld+Giants	200	\$1,906	1	\$9.53	\$9.53	\$9.53	\$9.53
CGY	Calian Group Ltd.	1,100	\$41,748	11	\$36.50	\$36.50	\$43.00	\$35.24
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	259,300	\$938,153	508	\$3.72	\$3.72	\$3.92	\$3.29
CHH	Centric Health J	26,500	\$2,938	7	\$0.13	\$0.13	\$0.13	\$0.11
CHNA.B	CI ICBCCS SPChi500NH	500	\$12,690	1	\$25.38	\$25.38	\$25.38	\$25.38
CHP.UN	Choice Ppty REIT Un	279,500	\$3,418,748	964	\$12.70	\$12.70	\$12.76	\$11.74
CHR	Chorus Aviation V&VV	632,500	\$1,513,549	1,476	\$2.50	\$2.50	\$2.76	\$2.01
CHW	Chesswood Group Ltd.	3,300	\$15,696	5	\$4.52	\$4.52	\$4.96	\$4.52
CIA	Champion Iron Ord J	110,000	\$139,740	127	\$1.28	\$1.28	\$1.33	\$1.18
CIC	CI 1stAstCanBanIncm	8,200	\$63,700	7	\$7.78	\$7.78	\$7.83	\$7.73
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	24,706	\$1,439,496	168	\$62.98	\$62.98	\$63.50	\$53.19
CIQ.UN	Cdn High Incm Eq Un	300	\$1,557	1	\$5.19	\$5.19	\$5.19	\$5.19
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.	122,800	\$1,570,572	572	\$12.71	\$12.71	\$13.39	\$12.22
CJ	Cardinal Energy J	122,500	\$46,200	77	\$0.38	\$0.38	\$0.42	\$0.35
CJR.B	Corus Entertnmnt B	463,700	\$925,927	1,081	\$2.25	\$2.25	\$2.27	\$1.78
CJT	Cargojet Inc. Com&VV	20,255	\$1,617,799	128	\$88.41	\$88.41	\$89.84	\$68.53
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,400	\$24,957	3	\$17.86	\$17.86	\$17.86	\$17.81
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CLIQ	Alcanna Inc.	5,000	\$8,684	35	\$1.75	\$1.75	\$1.82	\$1.56
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLR	Clearwater Seafoods	6,100	\$28,715	6	\$4.75	\$4.75	\$4.75	\$4.62
CLS	Celestica Inc SV	163,800	\$698,557	494	\$4.25	\$4.25	\$4.55	\$3.96
CM	Cdn Imperial Bank	257,032	\$18,504,330	1,692	\$72.06	\$72.06	\$74.79	\$70.43
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	400	\$4,200	1	\$10.50	\$10.50	\$10.50	\$10.50
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	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$10,840	4	\$15.49	\$15.49	\$15.50	\$15.48
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	11,700	\$56,998	58	\$4.85	\$4.85	\$5.21	\$4.65
CMMC	Copper Mountain J	1,500	\$428	2	\$0.29	\$0.29	\$0.29	\$0.29
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	83,400	\$258,136	213	\$3.10	\$3.10	\$3.26	\$2.89
CNQ	Canadian Natural Res	1,558,143	\$17,371,853	6,674	\$11.23	\$11.23	\$11.55	\$10.50
CNR	Cdn Nat'l Railway	143,751	\$14,853,927	1,146	\$105.16	\$105.16	\$105.99	\$98.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	20,400	\$5,581,916	149	\$280.51	\$280.51	\$281.11	\$259.68
CPD	iShares CdnPref Un	66,800	\$536,448	94	\$8.19	\$8.19	\$8.22	\$7.85
CPG	Crescent Point Corp.	1,382,000	\$1,371,960	758	\$0.98	\$0.98	\$1.07	\$0.88
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	212,518	\$4,816,203	1,202	\$22.42	\$22.42	\$23.70	\$20.45
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$6,890	1	\$6.89	\$6.89	\$6.89	\$6.89
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	\$1,119	1	\$11.19	\$11.19	\$11.19	\$11.19
CPX.PR.G	Capital Pwr Ser 7 Pr	800	\$14,896	2	\$18.50	\$18.50	\$18.98	\$18.50
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CR	Crew Energy Inc.	129,000	\$21,523	33	\$0.16	\$0.16	\$0.18	\$0.16
CRDL	Cardiol Therapeutc A	9,100	\$19,676	2	\$2.16	\$2.16	\$2.17	\$2.16
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	55,063	\$78,753	141	\$1.58	\$1.58	\$1.63	\$1.28
CRON	Cronos Group Inc. J	404,250	\$3,446,001	1,408	\$8.51	\$8.51	\$8.77	\$7.86
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	133,948	\$1,367,594	504	\$10.82	\$10.82	\$10.83	\$9.30
CRT.UN	CT RI Est Invest Un	216,100	\$2,253,123	858	\$10.67	\$10.67	\$10.86	\$9.56
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
CS	Capstone Mining J	28,000	\$10,048	11	\$0.37	\$0.37	\$0.38	\$0.35
CSAV	CI 1stAst InterstSvg	5,500	\$275,275	14	\$50.05	\$50.05	\$50.05	\$50.05
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	324,295	\$2,255,556	771	\$7.13	\$7.13	\$7.36	\$6.30
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	685	\$818,674	9	\$1,237.00	\$1237.00	\$1239.00	\$1164.43
CSW.A	Corby Spirit&Wine A	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55
CSW.B	Corby Spirit&Wn B NV	200	\$2,624	1	\$13.12	\$13.12	\$13.12	\$13.12
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	57,375	\$4,619,117	380	\$84.54	\$84.54	\$86.68	\$73.90
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CU	Cdn Utilities A NV	138,481	\$3,945,151	611	\$28.63	\$28.63	\$29.29	\$26.69
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	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,300	\$107,925	11	\$32.53	\$32.53	\$33.19	\$32.32
CUF.UN	Cominar Real Est Un	430,580	\$3,833,003	1,182	\$8.89	\$8.89	\$9.41	\$8.51
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	2,648,546	\$6,270,996	5,855	\$2.39	\$2.39	\$2.50	\$2.21
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	120,410	\$2,133,879	551	\$18.15	\$18.15	\$18.62	\$16.79
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	41,800	\$194,389	153	\$4.56	\$4.56	\$4.93	\$4.18
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	1,500	\$1,275	2	\$0.87	\$0.87	\$0.87	\$0.81
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
CWX	CanWel Building Grp	33,499	\$105,375	93	\$3.12	\$3.12	\$3.20	\$3.00
CXB	Calibre Mining J	47,500	\$25,790	10	\$0.55	\$0.55	\$0.56	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
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	\$8,406	1	\$14.01	\$14.01	\$14.01	\$14.01
D.UN	Dream Office REIT Un	141,600	\$2,533,035	635	\$17.45	\$17.45	\$18.84	\$16.37
DANC	Desjardn AltLN/SH Eq	300	\$6,363	2	\$21.21	\$21.21	\$21.21	\$21.21
DBO	D-Box Tech Inc. A J	10,000	\$375	2	\$0.04	\$0.04	\$0.04	\$0.04
DC.A	Dundee Corp. CI A SV	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
DC.PR.B	Dundee Corp. Pr 2	100	\$924	1	\$9.24	\$9.24	\$9.24	\$9.24
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	100	\$1,144	1	\$11.44	\$11.44	\$11.44	\$11.44
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.	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	200	\$547	2	\$2.78	\$2.78	\$2.78	\$2.69
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	70,000	\$273,716	106	\$3.90	\$3.90	\$4.09	\$3.80
DFN.PR.A	Dividend 15 Splt Pr	1,200	\$9,704	2	\$7.97	\$7.97	\$8.11	\$7.97
DFU	DesjardinUSMultCntrl	300	\$6,157	2	\$20.55	\$20.55	\$20.55	\$20.47
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DGS	Div Growth Split CI A	24,000	\$67,648	38	\$2.81	\$2.81	\$2.88	\$2.73
DGS.PR.A	Div Growth Split Pr	500	\$3,770	1	\$7.54	\$7.54	\$7.54	\$7.54
DIAM	Star Diamond Corp J	29,000	\$6,400	7	\$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	1,100	\$1,518	8	\$1.39	\$1.39	\$1.39	\$1.36
DIR.UN	Dream Industri REIT	508,791	\$3,830,212	1,624	\$7.95	\$7.95	\$8.00	\$7.03
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	125,670	\$187,172	169	\$1.45	\$1.45	\$1.56	\$1.40
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	140,900	\$2,066,873	117	\$14.69	\$14.69	\$14.71	\$14.61
DLR.U	Horizon US\$Cur A USF	203,500	\$2,061,264	31	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	63,500	\$19,118	9	\$0.31	\$0.31	\$0.31	\$0.30
DN	Delta 9 Cannabis J	26,500	\$10,188	12	\$0.43	\$0.43	\$0.45	\$0.37
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	8,800	\$9,445	16	\$1.03	\$1.03	\$1.14	\$1.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	201,150	\$7,593,221	1,052	\$38.96	\$38.96	\$39.49	\$34.56
DOO	BRP Inc. SV	121,972	\$2,895,724	630	\$24.17	\$24.17	\$25.28	\$20.89
DPM	Dundee Precious Mtl	228,300	\$922,548	731	\$4.19	\$4.19	\$4.59	\$3.67
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
DQI	CIWisdom3IntDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	85,900	\$218,202	296	\$2.64	\$2.64	\$2.71	\$2.36
DRA.UN	Dream Hrd AsetAlt Un	12,300	\$52,330	28	\$4.35	\$4.35	\$4.42	\$3.93
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	30,000	\$227,763	122	\$7.48	\$7.48	\$7.96	\$7.00
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,800	\$8,722	35	\$1.13	\$1.13	\$1.18	\$1.05
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
DSG	Descartes Systems	22,072	\$938,271	112	\$43.99	\$43.99	\$44.12	\$40.21
DXB	Dynamic ActvTact Bnd	2,400	\$48,750	5	\$20.50	\$20.50	\$20.50	\$19.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,400	\$234,397	6	\$32.17	\$32.17	\$32.66	\$31.37
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	2,000	\$25,100	7	\$12.87	\$12.87	\$12.87	\$12.37
DXU	Dynamic ActvUS DivUn	800	\$23,809	3	\$29.75	\$29.75	\$30.24	\$29.55
DXV	Dynamic ActInvestFltg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
ECN	ECN Capital Corp.	341,536	\$1,070,469	563	\$3.53	\$3.53	\$3.58	\$2.72
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	EcoSynthetic Inc. J	700	\$1,135	2	\$1.70	\$1.70	\$1.70	\$1.59
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$6,358	2	\$7.07	\$7.07	\$7.07	\$7.06
EDR	Endeavour Silver J	50,500	\$95,145	144	\$1.89	\$1.89	\$2.13	\$1.62
EDT	Spectral Medical Inc	3,500	\$1,495	4	\$0.45	\$0.45	\$0.45	\$0.41
EDV	Endeavour Mining Ord	51,352	\$1,126,182	324	\$23.37	\$23.37	\$25.41	\$19.76
EF.UN	European FocusDiv Un	400	\$2,256	1	\$5.64	\$5.64	\$5.64	\$5.64
EFH	Echelon Fin Hldgs	100	\$560	1	\$5.60	\$5.60	\$5.60	\$5.60
EFL	Electrovaya Inc.	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
EFN	Element Fleet Mgt	440,700	\$3,406,889	1,633	\$7.99	\$7.99	\$8.17	\$7.15
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	16,300	\$22,468	100	\$1.39	\$1.39	\$1.43	\$1.23
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	325,132	\$2,030,371	532	\$6.45	\$6.45	\$6.59	\$5.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	102,800	\$145,308	209	\$1.44	\$1.44	\$1.45	\$1.37
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	57,000	\$964,740	212	\$17.20	\$17.20	\$17.79	\$15.53
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	183,900	\$1,163,755	279	\$6.41	\$6.41	\$6.50	\$5.90
ELD	Eldorado Gold Corp.	353,088	\$2,808,030	895	\$8.01	\$8.01	\$9.31	\$7.01
ELEF	Silver Elephant J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$575.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ELR	Eastern Platinum J	1,000	\$220	2	\$0.21	\$0.21	\$0.23	\$0.21
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
EMA	Emera Incorporated	419,276	\$20,405,607	2,497	\$50.00	\$50.00	\$50.81	\$45.00
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	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
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	500	\$5,825	1	\$11.65	\$11.65	\$11.65	\$11.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMP.A	Empire Co CI A NV	84,335	\$2,405,224	451	\$27.75	\$27.75	\$29.61	\$27.62
EMV.B	CI Wisdom3EmrgMktDiv	400	\$8,340	1	\$20.85	\$20.85	\$20.85	\$20.85
ENB	Enbridge Inc.	1,611,900	\$56,393,736	8,260	\$36.02	\$36.02	\$36.83	\$33.08
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	2,000	\$18,150	2	\$9.25	\$9.25	\$9.25	\$8.90
ENB.PF.G	Enbridge Ser 15 Pr	700	\$6,300	3	\$9.00	\$9.00	\$9.00	\$9.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	3,200	\$35,640	6	\$11.25	\$11.25	\$11.30	\$10.60
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	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$5,782	1	\$8.26	\$8.26	\$8.26	\$8.26
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$9,020	1	\$9.02	\$9.02	\$9.02	\$9.02
ENB.PR.F	Enbridge Inc Sr F Pr	1,500	\$14,346	2	\$9.87	\$9.87	\$9.87	\$9.36
ENB.PR.H	Enbridge Inc Sr H Pr	500	\$4,290	1	\$8.58	\$8.58	\$8.58	\$8.58
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	1,200	\$11,400	5	\$9.50	\$9.50	\$9.50	\$9.50
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$3,668	1	\$9.17	\$9.17	\$9.17	\$9.17
ENB.PR.U	Enbridge Sr J US Pr	600	\$6,522	1	\$10.87	\$10.87	\$10.87	\$10.87
ENB.PR.V	Enbridge Ser 1 US Pr	1,800	\$22,164	3	\$12.64	\$12.64	\$12.64	\$12.07
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	16,800	\$680,001	89	\$42.17	\$42.17	\$42.24	\$38.86
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ENS	E Split Corp. CI A	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	10,500	\$572,514	61	\$55.45	\$55.45	\$56.36	\$53.00
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	148,088	\$1,191,585	975	\$8.36	\$8.36	\$8.82	\$6.79
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ER	Eastmain Resources J	18,000	\$1,285	6	\$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	565,685	\$1,186,074	1,774	\$2.11	\$2.11	\$2.22	\$1.98
ERO	Ero Copper Corp. J	47,200	\$463,102	114	\$9.91	\$9.91	\$10.43	\$8.61
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	64,500	\$18,235	33	\$0.28	\$0.28	\$0.31	\$0.28
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ESN	Essential Energy Ltd	7,000	\$1,015	4	\$0.14	\$0.14	\$0.15	\$0.14
ET	Evertz Technologies	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
ETG	Entree Resources J	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
ETHI	Horizon GlbSustLdr A	700	\$16,611	1	\$23.73	\$23.73	\$23.73	\$23.73
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.	233,300	\$1,257,334	333	\$5.49	\$5.49	\$5.71	\$5.00
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	57,500	\$30,508	30	\$0.57	\$0.57	\$0.61	\$0.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	93,000	\$31,450	37	\$0.34	\$0.34	\$0.35	\$0.33
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	7,600	\$21,263	6	\$2.81	\$2.81	\$2.87	\$2.77
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	21,700	\$196,814	64	\$9.48	\$9.48	\$9.57	\$8.60
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	700	\$15,834	1	\$22.62	\$22.62	\$22.62	\$22.62
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	1,000	\$17,178	3	\$17.38	\$17.38	\$17.38	\$16.83
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	800	\$19,366	5	\$24.45	\$24.45	\$24.45	\$24.07
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 HiCurNatr	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	246,000	\$2,999,920	866	\$12.68	\$12.68	\$12.75	\$11.77
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
FCU	Fission Uranium J	42,500	\$5,388	11	\$0.13	\$0.13	\$0.13	\$0.13
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	3,200	\$49,792	6	\$15.56	\$15.56	\$15.56	\$15.56
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
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 ChoeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	53,500	\$202,449	270	\$3.78	\$3.78	\$3.94	\$3.60
FF	First Mining Gold J	93,338	\$15,942	35	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	14,155	\$5,966,739	121	\$421.03	\$421.03	\$438.23	\$407.77
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$3,564	2	\$11.88	\$11.88	\$11.88	\$11.88
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
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	\$7,910	2	\$11.30	\$11.30	\$11.30	\$11.30
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,100	\$7,417	6	\$3.60	\$3.60	\$3.75	\$3.38
FFN.PRA	NA Fin 15 Split 2 Pr	1,000	\$7,000	1	\$7.00	\$7.00	\$7.00	\$7.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	4,100	\$44,069	4	\$10.83	\$10.83	\$10.99	\$10.64
FGO.U	CI1stAst EnhGvtBndUS	1,500	\$16,243	3	\$10.93	\$10.93	\$10.93	\$10.74
FHB	CI 1st Asset EU Un	500	\$2,055	1	\$4.11	\$4.11	\$4.11	\$4.11
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtri	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	82,200	\$381,348	128	\$4.72	\$4.72	\$4.72	\$4.49
FIG	CI 1st Asst InvBndUn	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,800	\$39,917	20	\$7.03	\$7.03	\$7.10	\$6.64
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	151,500	\$27,475	56	\$0.19	\$0.19	\$0.20	\$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	300	\$5,337	1	\$17.79	\$17.79	\$17.79	\$17.79
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	600	\$9,792	1	\$16.32	\$16.32	\$16.32	\$16.32
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	2,000	\$12,133	5	\$6.15	\$6.15	\$6.15	\$5.98
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	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
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	736,726	\$4,653,327	2,482	\$6.14	\$6.14	\$6.78	\$5.61
FN	First Nat'l Fin Corp	33,445	\$663,169	247	\$21.45	\$21.45	\$21.68	\$18.71
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	33,684	\$4,940,797	252	\$146.54	\$146.54	\$155.43	\$135.28
FOOD	Goodfood Market J	278,230	\$887,403	983	\$3.00	\$3.00	\$3.92	\$2.61
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
FR	First Majestic J	201,629	\$1,624,165	461	\$8.15	\$8.15	\$9.32	\$6.94
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	174,262	\$508,001	262	\$2.96	\$2.96	\$3.25	\$2.65
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	1,000	\$9,500	1	\$9.50	\$9.50	\$9.50	\$9.50
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	9,605	\$987,930	69	\$105.05	\$105.05	\$107.13	\$97.90
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FSZ	Fiera Capital A SV	32,100	\$185,245	149	\$5.61	\$5.61	\$6.50	\$5.33
FT	Fortune Minerals J	123,000	\$6,120	7	\$0.05	\$0.05	\$0.06	\$0.05
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTN	Financial 15 Splt A	57,110	\$221,403	54	\$3.85	\$3.85	\$4.01	\$3.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTN.PR.A	Financial 15 Splt Pr	3,100	\$21,817	4	\$7.06	\$7.06	\$7.15	\$6.95
FTS	Fortis Inc.	390,373	\$18,744,731	2,098	\$49.73	\$49.73	\$50.00	\$43.10
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
FTT	Finning Int'l Inc.	156,103	\$1,909,674	521	\$12.96	\$12.96	\$13.00	\$10.84
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	218,600	\$743,266	507	\$3.62	\$3.62	\$3.90	\$2.95
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	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	27,765	\$563,774	162	\$20.73	\$20.73	\$20.84	\$19.02
GCG	Guardian Capital	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$5,106	3	\$16.71	\$16.71	\$17.85	\$16.50
GCL	Colabor Group Inc.	3,500	\$933	3	\$0.28	\$0.28	\$0.28	\$0.25
GCM	Gran Colombia Gold	193,900	\$668,109	666	\$3.71	\$3.71	\$3.79	\$3.12
GCM.WT.B	Gran Colombia B Wt	600	\$1,009	4	\$1.95	\$1.95	\$1.95	\$1.61
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	500	\$2,615	1	\$5.23	\$5.23	\$5.23	\$5.23
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	150,414	\$1,987,057	677	\$13.75	\$13.75	\$13.98	\$10.96
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GFL	GFL Environment SV	11,100	\$241,260	29	\$22.02	\$22.02	\$22.32	\$21.39
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	12,000	\$4,895	4	\$0.43	\$0.43	\$0.43	\$0.39
GH	Gamehost Inc.	200	\$808	1	\$4.04	\$4.04	\$4.04	\$4.04
GIB.A	CGI Inc. Cl A SV	78,507	\$5,798,369	480	\$74.00	\$74.00	\$75.66	\$68.98
GIL	Gildan Activewear	260,077	\$4,127,371	1,368	\$15.62	\$15.62	\$16.54	\$14.16
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	1,500	\$435	3	\$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	6,000	\$1,673	5	\$0.27	\$0.27	\$0.28	\$0.27
GOLD	GoldMining Inc. J	104,600	\$114,655	52	\$1.15	\$1.15	\$1.19	\$1.03
GOOS	Cda Goose Hldgs SV	75,100	\$1,762,844	359	\$22.51	\$22.51	\$24.84	\$22.32
GPR	Gt Panther Mining J	94,500	\$41,540	131	\$0.49	\$0.49	\$0.52	\$0.39
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	63,400	\$2,933,729	375	\$46.84	\$46.84	\$47.48	\$43.80
GSC	Golden Star Resource	1,900	\$6,469	13	\$3.39	\$3.39	\$3.53	\$3.29
GSV	Gold Stand Venture J	27,500	\$14,655	12	\$0.53	\$0.53	\$0.55	\$0.50
GSY	goeasy Ltd.	62,718	\$1,623,127	253	\$27.74	\$27.74	\$29.56	\$21.21
GTE	Gran Tierra Energy J	304,500	\$87,630	161	\$0.29	\$0.29	\$0.30	\$0.27
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	180,800	\$933,729	407	\$5.06	\$5.06	\$5.48	\$4.76
GUY	Guyana Goldfields J	300,500	\$78,685	163	\$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	236,072	\$5,318,430	1,286	\$23.53	\$23.53	\$23.59	\$20.69
GWO.PR.F	Gt-West Lifeco Pr F	400	\$7,520	1	\$18.80	\$18.80	\$18.80	\$18.80
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	300	\$2,622	1	\$8.74	\$8.74	\$8.74	\$8.74
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	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
GXE	Gear Energy Ltd.	91,000	\$9,095	20	\$0.11	\$0.11	\$0.11	\$0.09
H	Hydro One Limited	478,055	\$11,082,495	2,508	\$23.66	\$23.66	\$23.67	\$22.05
HAB	Horizon CorpBnd E Un	2,000	\$17,292	5	\$8.58	\$8.58	\$8.75	\$8.58
HAC	Horizon Seasonl E Un	3,300	\$53,603	10	\$16.66	\$16.66	\$16.66	\$15.76
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,700	\$49,078	7	\$13.06	\$13.06	\$13.27	\$13.06
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,000	\$40,771	4	\$20.70	\$20.70	\$20.70	\$20.25
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HBB	Horizon Cdn SictUniv	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	3,500	\$37,414	7	\$10.74	\$10.74	\$10.74	\$10.60
HBF	HarvestBrndLdr+ A Un	1,000	\$7,145	2	\$7.21	\$7.21	\$7.21	\$7.08
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.	443,300	\$947,532	1,281	\$2.21	\$2.21	\$2.23	\$1.90
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	12,400	\$113,277	12	\$9.18	\$9.18	\$9.32	\$9.04
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	163,262	\$2,612,108	735	\$16.55	\$16.55	\$16.61	\$14.55
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	2,000	\$19,440	1	\$9.72	\$9.72	\$9.72	\$9.72
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	100	\$925	1	\$9.25	\$9.25	\$9.25	\$9.25
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$64.99	\$0.00	\$0.00
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	6,900	\$29,118	1	\$4.22	\$4.22	\$4.22	\$4.22
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,800	\$42,024	4	\$24.25	\$24.25	\$24.25	\$23.20
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	6,300	\$2,631	6	\$0.42	\$0.42	\$0.47	\$0.40
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
HEXO	HEXO Corp.	1,258,830	\$982,796	645	\$0.75	\$0.75	\$0.96	\$0.53
HFA	Hamilton AustrlFin E	1,300	\$14,183	1	\$10.91	\$10.91	\$10.91	\$10.91
HFD	BetaProSPTSX Fin -2x	200	\$1,254	1	\$6.27	\$6.27	\$6.27	\$6.27
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	5,000	\$38,927	8	\$7.88	\$7.88	\$8.35	\$7.70
HFU	BetaProSPTSXFin 2xBl	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	274,400	\$1,045,151	229	\$3.13	\$3.13	\$4.33	\$2.90
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	59,100	\$773,835	125	\$14.92	\$14.92	\$15.56	\$11.13
HGY	Horizons GldYld E Un	19,200	\$91,266	11	\$4.79	\$4.79	\$4.79	\$4.74
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	28,800	\$186,210	46	\$6.42	\$6.42	\$6.59	\$6.36
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,100	\$13,692	1	\$6.52	\$6.52	\$6.52	\$6.52
HIG	Brompton GlbHlthcrCA	5,700	\$42,859	2	\$7.55	\$7.55	\$7.55	\$7.39
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	3,200	\$93,302	4	\$29.50	\$29.50	\$29.59	\$28.97
HIX	BetaPro60 DailyInvrs	62,800	\$449,269	47	\$7.09	\$7.09	\$7.43	\$7.02
HLF	High Liner Foods Inc	1,800	\$10,609	12	\$6.05	\$6.05	\$6.05	\$5.75
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	6,500	\$4,475	4	\$0.75	\$0.75	\$0.75	\$0.59
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	130,900	\$672,131	185	\$5.24	\$5.24	\$5.37	\$4.74
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	37,400	\$584,546	84	\$15.07	\$15.07	\$16.30	\$15.02
HNL	Horizon Nth Logstc J	22,000	\$8,660	14	\$0.39	\$0.39	\$0.40	\$0.39
HNU	BetaPro NatGas 2xBul	159,600	\$532,711	97	\$3.42	\$3.42	\$3.44	\$3.20
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	555,800	\$7,179,738	715	\$10.30	\$10.30	\$17.63	\$8.52
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	300	\$2,449	3	\$8.20	\$8.20	\$8.21	\$8.08
HOM.UN	BSR REIT Invest Un	300	\$3,554	3	\$11.87	\$11.87	\$11.87	\$11.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	249,800	\$359,722	326	\$1.50	\$1.50	\$1.77	\$1.15
HOU	BetaPro CrudeOil2xBl	5,790,500	\$4,429,279	1,002	\$0.82	\$0.82	\$0.86	\$0.61
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	56,300	\$291,107	62	\$5.31	\$5.31	\$5.36	\$5.00
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	157,400	\$774,260	84	\$4.88	\$4.88	\$5.21	\$4.60
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	252,300	\$3,631,137	226	\$14.22	\$14.22	\$15.02	\$13.34
HR.UN	H&R Real Estate Un	502,300	\$4,625,144	1,825	\$9.53	\$9.53	\$9.70	\$8.75
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	121,000	\$9,225	9	\$0.08	\$0.08	\$0.08	\$0.08
HRX	Heroux-Devtek Inc.	3,100	\$29,081	18	\$10.31	\$10.31	\$10.31	\$8.77
HSAV	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	721,100	\$11,960,603	918	\$16.36	\$16.36	\$17.61	\$15.56
HSE	Husky Energy Inc.	1,156,604	\$3,133,320	3,329	\$2.82	\$2.82	\$2.85	\$2.49
HSE.PR.A	Husky Energy Sr 1 Pr	3,700	\$15,795	10	\$4.55	\$4.55	\$4.55	\$4.20
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	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$59.30	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSM	Helius Med Tech A J	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
HSU	BetaPro S&P500 2x BI	242,100	\$4,305,831	274	\$17.85	\$17.85	\$18.71	\$16.54
HTA	HarvestTechAchvGrw A	1,500	\$13,618	3	\$9.08	\$9.08	\$9.08	\$9.06
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	4,900	\$35,280	2	\$7.20	\$7.20	\$7.20	\$7.20
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,100	\$26,920	2	\$12.82	\$12.82	\$12.82	\$12.80
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
HURA	Horizon GibUranium A	5,600	\$34,135	2	\$6.10	\$6.10	\$6.10	\$6.05
HUT	Hut 8 Mining Corp J	7,500	\$5,445	13	\$0.88	\$0.88	\$0.88	\$0.64
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	4,800	\$633,477	18	\$114.50	\$114.50	\$135.37	\$114.50
HUZ	Horizons Silver ETF	3,700	\$23,164	10	\$6.32	\$6.32	\$6.32	\$6.23
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HWX	Headwater Expl Inc.	2,000	\$2,015	3	\$1.01	\$1.01	\$1.02	\$1.00
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	399,180	\$2,933,759	385	\$7.03	\$7.03	\$8.01	\$6.88
HXDM	Horizons IntlMkts Eq	12,500	\$338,867	7	\$26.94	\$26.94	\$27.38	\$26.94
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	800	\$47,848	1	\$59.81	\$59.81	\$59.81	\$59.81
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,400	\$563,692	32	\$68.44	\$68.44	\$68.95	\$65.79
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	58,555	\$1,605,137	157	\$27.69	\$27.69	\$28.00	\$26.20
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	58,400	\$1,173,014	111	\$20.98	\$20.98	\$21.43	\$18.59
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	400	\$2,616	2	\$6.39	\$6.39	\$6.99	\$6.39
HZD	BetaPro Slvr -2DlyBr	300	\$2,940	1	\$9.80	\$9.80	\$9.80	\$9.80
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	44,600	\$246,448	54	\$5.58	\$5.58	\$5.66	\$5.36
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.	51,915	\$1,926,103	259	\$36.89	\$36.89	\$38.13	\$35.62
IBG	IBI Group Inc.	100	\$347	1	\$3.47	\$3.47	\$3.47	\$3.47
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.	56,226	\$6,585,330	388	\$121.16	\$121.16	\$123.08	\$106.00
IFC.PR.A	Intact Fin A Ser 1	200	\$1,824	1	\$9.12	\$9.12	\$9.12	\$9.12
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	154,100	\$920,703	615	\$6.28	\$6.28	\$6.42	\$4.77
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
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 Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	51,386	\$1,410,195	240	\$26.97	\$26.97	\$28.51	\$26.64
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	195,228	\$2,527,141	559	\$13.01	\$13.01	\$13.47	\$12.24
ILV	InvescoS&PIntl LwVol	300	\$5,814	1	\$19.38	\$19.38	\$19.38	\$19.38
ILV.F	InvescoS&PIntlDvVICA	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
IMG	langold Corporation	699,600	\$2,153,118	1,002	\$3.10	\$3.10	\$3.56	\$2.70
IMO	Imperial Oil Ltd.	527,693	\$6,667,661	3,312	\$13.11	\$13.11	\$13.65	\$11.22
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IMV	IMV Inc. J	21,700	\$64,204	26	\$2.85	\$2.85	\$3.16	\$2.79
IN	InMed Pharmaceutcl J	47,000	\$8,408	10	\$0.18	\$0.18	\$0.20	\$0.18
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	254,519	\$3,978,885	1,141	\$15.47	\$15.47	\$16.33	\$14.22
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	82,300	\$336,308	300	\$4.12	\$4.12	\$4.44	\$3.49
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
IPL	Inter Pipeline Ltd.	1,247,473	\$8,186,672	4,006	\$6.40	\$6.40	\$7.39	\$5.75
IPLP	IPL Plastics Inc.	400	\$1,508	1	\$3.77	\$3.77	\$3.77	\$3.77
IPO	InPlay Oil Corp. J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IRON	Alderon Iron Ore J	3,500	\$420	3	\$0.12	\$0.12	\$0.12	\$0.12
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$11,118	7	\$13.52	\$13.52	\$14.25	\$13.52
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ITP	Intertape Polymer	61,800	\$550,444	356	\$8.84	\$8.84	\$9.40	\$7.59
IVN	Ivanhoe Mines Cl A J	322,200	\$720,950	786	\$2.28	\$2.28	\$2.32	\$2.06
IVQ	Invesque Inc.	1,000	\$3,189	3	\$3.43	\$3.43	\$3.43	\$2.94
IVQ.U	Invesque Inc. USF	1,800	\$3,871	14	\$2.40	\$2.40	\$2.41	\$1.97
JAG	Jaguar Mining Inc. J	85,500	\$13,535	9	\$0.17	\$0.17	\$0.17	\$0.15
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	128,500	\$81,710	135	\$0.72	\$0.72	\$0.72	\$0.54
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	12,806	\$317,251	70	\$25.17	\$25.17	\$25.53	\$23.83
K	Kinross Gold Corp.	2,356,046	\$13,311,202	5,756	\$5.68	\$5.68	\$6.66	\$5.13
KAT	Katanga Mining Ltd.	121,000	\$7,680	12	\$0.07	\$0.07	\$0.07	\$0.06
KBL	K-Bro Linen Inc.	1,800	\$56,213	9	\$32.67	\$32.67	\$32.67	\$30.44
KEG.UN	Keg Royalties Fnd Un	7,000	\$43,256	42	\$6.24	\$6.24	\$6.39	\$5.97
KEL	Kelt Expl Ltd. J	229,037	\$200,882	193	\$0.89	\$0.89	\$0.96	\$0.77
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.	770,600	\$8,777,901	4,189	\$12.10	\$12.10	\$12.57	\$10.05
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	255,290	\$9,893,164	1,194	\$38.92	\$38.92	\$43.39	\$33.75
CLS	Kelso Technologies	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
KMP.UN	Killam Apt REIT Un J	166,643	\$2,626,745	727	\$16.01	\$16.01	\$17.00	\$14.94
KOR	Corvus Gold Inc. J	4,900	\$6,355	28	\$1.43	\$1.43	\$1.43	\$1.27
KPT	KP Tissue Inc.	500	\$4,275	1	\$8.55	\$8.55	\$8.55	\$8.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
KXS	Kinaxis Inc. J	16,900	\$1,637,859	103	\$100.29	\$100.29	\$100.90	\$88.52
L	Loblaw Companies Ltd	183,413	\$12,376,048	1,240	\$66.66	\$66.66	\$68.30	\$66.44
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	59,200	\$94,783	130	\$1.55	\$1.55	\$1.66	\$1.48
LAC	Lithium Americas J	102,500	\$352,666	124	\$3.52	\$3.52	\$3.61	\$3.14
LAM	Laramide Resources J	4,000	\$490	3	\$0.13	\$0.13	\$0.13	\$0.12
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
LB	Laurentian Bk of Can	46,725	\$1,414,144	222	\$30.99	\$30.99	\$31.48	\$28.44
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	100	\$1,348	1	\$13.48	\$13.48	\$13.48	\$13.48
LBS	Life & Banc Split A	6,300	\$22,588	11	\$3.61	\$3.61	\$3.65	\$3.32
LBS.PR.A	Life & Banc Split Pr	1,000	\$7,370	1	\$7.37	\$7.37	\$7.37	\$7.37
LCS	Brompton Life Splt A	200	\$338	1	\$1.69	\$1.69	\$1.69	\$1.69
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	120,500	\$81,445	35	\$0.73	\$0.73	\$0.73	\$0.62
LGO	Largo Resources J	169,000	\$119,215	75	\$0.73	\$0.73	\$0.75	\$0.63
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	87,500	\$1,230,945	385	\$13.81	\$13.81	\$14.57	\$13.40
LIFE	Evolve GlbHlthYldHeg	6,100	\$110,965	3	\$18.15	\$18.15	\$18.22	\$18.15
LIFE.B	EvolveGlbHealth Unhg	2,800	\$59,526	2	\$21.78	\$21.78	\$21.78	\$21.24
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	200	\$2,571	2	\$12.97	\$12.97	\$12.97	\$12.74
LNR	Linamar Corporation	59,167	\$1,824,396	321	\$31.08	\$31.08	\$32.33	\$27.35
LS	Middlefld Hlth&LfeUn	200	\$1,898	1	\$9.49	\$9.49	\$9.49	\$9.49
LSPD	Lightspeed POS SV	92,000	\$1,162,757	462	\$13.18	\$13.18	\$13.64	\$10.81
LUC	Lucara Diamond J	39,722	\$17,308	40	\$0.44	\$0.44	\$0.46	\$0.43
LUG	Lundin Gold Inc. J	275,400	\$1,987,304	1,445	\$7.40	\$7.40	\$7.96	\$6.86
LUN	Lundin Mining Corp	540,096	\$2,555,158	1,710	\$4.82	\$4.82	\$4.90	\$4.38
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	98,000	\$1,111,233	335	\$11.69	\$11.69	\$12.99	\$9.82
MAL	Magellan Aerospace	2,500	\$12,539	4	\$5.05	\$5.05	\$5.05	\$5.01
MAV	MAV Beauty Brands	94	\$212	1	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAX	Midas Gold Corp. J	23,500	\$8,288	23	\$0.36	\$0.36	\$0.40	\$0.32
MAXR	Maxar Technologies	176,800	\$2,166,927	493	\$12.19	\$12.19	\$12.88	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	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	1,500	\$3,814	10	\$2.53	\$2.53	\$2.65	\$2.39
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MEE	Mackenzie EmrgMkts E	3,000	\$54,090	5	\$18.07	\$18.07	\$18.07	\$17.87
MEG	MEG Energy Corp.	741,441	\$1,085,795	2,407	\$1.65	\$1.65	\$1.65	\$1.32
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	1,671,773	\$23,290,183	4,491	\$14.41	\$14.41	\$14.57	\$12.77
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$20,556	2	\$17.76	\$17.76	\$17.76	\$16.50
MFC.PR.C	Manulife Fin A Pr 3	1,100	\$16,935	3	\$15.96	\$15.96	\$15.96	\$14.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.H	Manulife Fin Sr 7 Pr	100	\$1,110	1	\$11.10	\$11.10	\$11.10	\$11.10
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
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	400	\$3,952	1	\$9.88	\$9.88	\$9.88	\$9.88
MFC.PR.O	Manulife Fin Sr21 Pr	400	\$6,960	1	\$17.40	\$17.40	\$17.40	\$17.40
MFC.PR.P	Manulife Fin Sr 4 Pr	200	\$1,525	2	\$7.75	\$7.75	\$7.75	\$7.50
MFC.PR.Q	Manulife Fin Sr25 Pr	1,500	\$16,110	3	\$10.80	\$10.80	\$10.80	\$10.65
MFC.PR.R	Manulife Fin Sr23 Pr	400	\$5,328	1	\$13.32	\$13.32	\$13.32	\$13.32
MFI	Maple Leaf Foods Inc	74,169	\$1,663,522	272	\$22.76	\$22.76	\$23.05	\$20.81
MFR.UN	Manulife FltgRtLn Un	10,500	\$31,327	32	\$3.05	\$3.05	\$3.22	\$2.88
MFT	Mackenzie FltgRate E	10,000	\$168,985	16	\$16.64	\$16.64	\$17.84	\$16.52
MG	Magna Int'l Inc.	260,435	\$10,181,486	1,591	\$39.69	\$39.69	\$41.32	\$34.74
MGA	Mega Uranium Ltd. J	44,000	\$2,615	5	\$0.06	\$0.06	\$0.06	\$0.06
MGB	Mackenzie GbFxlncmE	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	53,374	\$945,290	240	\$18.06	\$18.06	\$18.37	\$16.64
MIC	Genworth MI Canada	89,568	\$2,534,260	554	\$28.40	\$28.40	\$29.63	\$26.75
MID.UN	MINT Incm Fnd Tr Un	1,100	\$4,924	5	\$4.57	\$4.57	\$4.57	\$4.40
MIN	Excelsior Mining J	2,000	\$1,090	3	\$0.54	\$0.54	\$0.55	\$0.54
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 CAFxlncm E	500	\$9,900	1	\$19.80	\$19.80	\$19.80	\$19.80
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	4,100	\$46,541	13	\$11.68	\$11.68	\$11.81	\$10.60
MKZ.UN	MacKenzie Master Un	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	500	\$525	1	\$1.05	\$1.05	\$1.05	\$1.05
MMX	Maverix Metals Inc.	6,500	\$27,643	8	\$4.47	\$4.47	\$4.47	\$4.09
MND	Mandalay Res Corp J	1,000	\$655	2	\$0.70	\$0.70	\$0.70	\$0.61
MNS	Ry Cdn Mint-Sil ETR	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$16,030	2	\$22.30	\$22.30	\$23.00	\$22.30
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	67,000	\$58,770	28	\$0.97	\$0.97	\$0.99	\$0.80
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	42,000	\$17,675	13	\$0.41	\$0.41	\$0.45	\$0.40
MQR	Monarch Gold Corp J	17,500	\$1,948	5	\$0.11	\$0.11	\$0.12	\$0.11
MR.UN	Melcor REIT Un	700	\$2,601	4	\$3.61	\$3.61	\$3.80	\$3.51
MRC	Morguard Corporation	200	\$29,700	2	\$149.00	\$149.00	\$149.00	\$148.00
MRD	Melcor Developments	100	\$650	1	\$6.50	\$6.50	\$6.50	\$6.50
MRE	Martinrea Int'l Inc.	49,100	\$355,777	199	\$7.35	\$7.35	\$7.62	\$6.81
MRG.UN	Morguard NA REIT UN	62,900	\$801,777	287	\$12.69	\$12.69	\$13.49	\$12.28
MRT.UN	Morguard Real Est Un	55,416	\$248,946	168	\$4.52	\$4.52	\$4.82	\$4.19
MRU	Metro Inc.	129,849	\$7,309,848	797	\$56.77	\$56.77	\$57.08	\$54.78
MSI	Morneau Shepell Inc.	33,069	\$881,129	162	\$26.98	\$26.98	\$27.34	\$25.44
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTL	Mullen Group Ltd.	97,200	\$498,131	304	\$5.19	\$5.19	\$5.33	\$4.61
MTY	MTY Food Group Inc.	30,271	\$533,243	147	\$18.00	\$18.00	\$18.85	\$16.01
MUB	Mackenzie Uncnstrn E	1,000	\$19,126	3	\$19.11	\$19.11	\$19.14	\$19.11
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulff MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$4,862	1	\$24.31	\$24.31	\$24.31	\$24.31
MUSC	Manulff US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulffUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	159,500	\$147,605	52	\$0.92	\$0.92	\$0.99	\$0.87
MWD	MackenzieMaxDvr AW E	1,500	\$31,501	4	\$21.09	\$21.09	\$21.09	\$20.88
MX	Methanex Corporation	97,478	\$1,478,972	531	\$15.27	\$15.27	\$16.10	\$14.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	4,100	\$75,352	4	\$18.43	\$18.43	\$18.43	\$17.94
MYA	Maya Gold & Silvr J	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
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	377,083	\$16,682,948	1,729	\$44.31	\$44.31	\$45.17	\$43.06
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	1,000	\$13,010	2	\$13.01	\$13.01	\$13.01	\$13.01
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$2,256	1	\$11.28	\$11.28	\$11.28	\$11.28
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	2,300	\$23,978	6	\$10.51	\$10.51	\$10.51	\$10.30
NA.PR.W	Nat'l Bank Ser 32 Pr	1,100	\$11,330	5	\$10.30	\$10.30	\$10.30	\$10.30
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	10,000	\$5,975	7	\$0.60	\$0.60	\$0.60	\$0.59
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	5,000	\$190	2	\$0.03	\$0.03	\$0.04	\$0.03
NCU	Nevada Copper Corp J	36,000	\$5,115	20	\$0.15	\$0.15	\$0.15	\$0.14
NDM	Nthrn Dynasty Min J	44,000	\$23,740	20	\$0.53	\$0.53	\$0.55	\$0.52
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	40	\$275	1	\$0.00	\$7.72	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	29,200	\$44,750	82	\$1.65	\$1.65	\$1.68	\$1.46
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
NEXT	NextSource Materl J	26,000	\$765	3	\$0.03	\$0.03	\$0.03	\$0.03
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
NFI	NFI Group Inc.	88,515	\$1,615,090	388	\$19.06	\$19.06	\$19.35	\$17.32
NG	NovaGold Resources J	196,424	\$2,110,885	579	\$10.71	\$10.71	\$12.07	\$9.85
NGD	New Gold Inc.	562,000	\$459,000	267	\$0.82	\$0.82	\$0.96	\$0.73
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	8,350	\$506,313	42	\$64.52	\$64.52	\$64.52	\$54.61
NHK	Nighthawk Gold J	5,600	\$6,755	9	\$1.35	\$1.35	\$1.35	\$1.13
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	5,500	\$6,343	9	\$1.13	\$1.13	\$1.18	\$1.11
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOA	N.A. Construction	13,700	\$123,880	57	\$9.21	\$9.21	\$9.24	\$8.30
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	287,792	\$6,779,732	1,259	\$24.05	\$24.05	\$24.22	\$22.00
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	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
NPK	Verde Agritech Plc J	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	250,401	\$9,744,263	1,323	\$39.72	\$39.72	\$40.10	\$35.14
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	716,500	\$196,475	406	\$0.29	\$0.29	\$0.29	\$0.25
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	134,581	\$3,668,064	523	\$27.15	\$27.15	\$28.33	\$26.41
NWC	NW Company VarV&ComV	43,873	\$855,008	207	\$20.20	\$20.20	\$20.31	\$18.38
NWH.UN	NW Healthcare Un	332,230	\$2,316,180	750	\$7.11	\$7.11	\$7.45	\$6.37
NXE	NexGen Energy Ltd. J	131,000	\$106,700	101	\$0.87	\$0.87	\$0.89	\$0.76
NXF	CI 1stAstEgyGianCov	3,500	\$10,280	4	\$2.94	\$2.94	\$2.94	\$2.93
NXF.B	CI1stAstEgyGiauUnhgUn	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	3,500	\$948	5	\$0.25	\$0.25	\$0.29	\$0.25
OGC	OceanaGold Corp.	1,016,900	\$1,477,386	1,510	\$1.49	\$1.49	\$1.79	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OGI	Organigram Hldgs J	264,400	\$593,450	588	\$2.21	\$2.21	\$2.36	\$2.17
OLA	Orla Mining Ltd. J	7,300	\$12,275	9	\$1.68	\$1.68	\$1.70	\$1.64
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	125,900	\$192,120	98	\$1.62	\$1.62	\$1.70	\$1.43
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	43,700	\$1,835,749	221	\$43.68	\$43.68	\$44.32	\$38.69
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	329,408	\$3,207,886	1,304	\$10.10	\$10.10	\$11.35	\$8.51
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ORV	Orvana Minerals J	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
OSB	Norbord Inc.	157,382	\$2,496,478	636	\$16.65	\$16.65	\$16.85	\$14.32
OSK	Osisko Mining Inc. J	440,196	\$862,080	679	\$2.00	\$2.00	\$2.22	\$1.74
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	194,683	\$9,006,566	1,208	\$46.67	\$46.67	\$47.42	\$44.89
OVV	Ovintiv Inc.	235,600	\$922,523	734	\$3.93	\$3.93	\$4.06	\$3.41
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	167,006	\$3,152,138	800	\$19.29	\$19.29	\$22.41	\$15.97
PAT	Patriot One Tech J	177,500	\$111,345	62	\$0.62	\$0.62	\$0.67	\$0.61
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	16,505	\$1,159,292	92	\$71.42	\$71.42	\$72.53	\$67.48
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	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	417,000	\$196,553	272	\$0.47	\$0.47	\$0.52	\$0.44
PDC	Invesco Cdn Div Un	7,400	\$143,586	22	\$19.58	\$19.58	\$19.72	\$18.36
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 CI 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	378,260	\$449,640	475	\$1.22	\$1.22	\$1.26	\$1.07
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIG	Picton MahoneyIncome	100	\$885	1	\$8.85	\$8.85	\$8.85	\$8.85
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	305,300	\$329,451	473	\$1.11	\$1.11	\$1.24	\$0.96
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$12,678	11	\$7.40	\$7.40	\$7.53	\$7.40
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.	51,000	\$39,475	26	\$0.82	\$0.82	\$0.82	\$0.73
PHR	Purpose Duratr 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	2,100	\$35,774	7	\$17.25	\$17.25	\$17.25	\$16.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS.U	Sprott Phy Gld Un US	700	\$8,176	1	\$11.68	\$11.68	\$11.68	\$11.68
PIC.A	Premium Income Cl A	1,300	\$5,257	5	\$3.92	\$3.92	\$4.14	\$3.92
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$3,378	1	\$16.89	\$16.89	\$16.89	\$16.89
PIF	Polaris Infrs J	18,300	\$182,608	53	\$10.37	\$10.37	\$10.37	\$9.45
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.	291,377	\$6,233,841	1,430	\$23.14	\$23.14	\$23.24	\$17.54
PL	Pinnacle RenewblEngy	1,500	\$7,363	2	\$5.59	\$5.59	\$5.59	\$4.86
PLC	Park Lawn Corp.	32,338	\$592,320	121	\$18.71	\$18.71	\$18.99	\$17.84
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	45,200	\$133,984	221	\$2.86	\$2.86	\$3.10	\$2.81
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PME	Sentry Prime Metal A	200	\$276	1	\$1.38	\$1.38	\$1.38	\$1.38
PMIF	PIMCO MthlyIncmETFUn	19,200	\$338,871	28	\$17.66	\$17.66	\$17.69	\$17.48
PMIF.U	PIMCO Mthly Incm US	500	\$9,320	1	\$18.64	\$18.64	\$18.64	\$18.64
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	25,500	\$2,660	6	\$0.12	\$0.12	\$0.12	\$0.10
PMNT	PIMCO Gbl ShrtCda	2,500	\$48,855	4	\$19.41	\$19.41	\$19.67	\$19.40
PMT	Perpetual Energy Inc	273,000	\$5,305	17	\$0.03	\$0.03	\$0.03	\$0.02
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	43,000	\$9,993	15	\$0.25	\$0.25	\$0.26	\$0.21
POU	Paramount Res Cl A	8,500	\$9,106	10	\$1.01	\$1.01	\$1.17	\$1.01
POW	Power Corp of Cda SV	455,100	\$9,313,800	2,231	\$21.22	\$21.22	\$21.58	\$19.35
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	500	\$8,750	2	\$17.75	\$17.75	\$17.75	\$16.50
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	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
PPL	Pembina Pipeline	1,016,015	\$18,654,496	4,917	\$20.30	\$20.30	\$20.89	\$15.28
PPL.PF.A	Pembina Pipe Pr 21	59	\$696	1	\$0.00	\$13.07	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$2,700	2	\$9.00	\$9.00	\$9.00	\$9.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	900	\$7,515	4	\$8.35	\$8.35	\$8.35	\$8.35
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	800	\$8,625	4	\$10.95	\$10.95	\$10.95	\$10.50
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.	144,600	\$1,675,846	407	\$12.76	\$12.76	\$13.01	\$9.25
PRN	Profound Medical	6,500	\$73,061	21	\$11.15	\$11.15	\$11.50	\$10.84
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	500	\$40	1	\$0.08	\$0.08	\$0.08	\$0.08
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	124,600	\$384,427	207	\$3.29	\$3.29	\$3.54	\$2.40
PSA	Purpose High IntSvgs	26,100	\$1,306,044	21	\$50.04	\$50.04	\$50.04	\$50.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	1,100	\$1,370	2	\$1.20	\$1.20	\$1.25	\$1.20
PSI	Pason Systems Inc.	73,700	\$604,366	287	\$8.22	\$8.22	\$8.60	\$7.64
PSK	PrairieSky Royalty	280,698	\$2,106,636	931	\$7.41	\$7.41	\$7.97	\$6.93
PSLV	Sprott Phy Sil Cdn	2,100	\$14,126	2	\$6.73	\$6.73	\$6.73	\$6.66
PSLV.U	Sprott Phy Silver US	7,300	\$33,383	15	\$4.59	\$4.59	\$4.63	\$4.51
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	4,000	\$3,430	4	\$0.85	\$0.85	\$0.88	\$0.85
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
PUD	Purpose US DivETF Un	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PVG	Pretium Resources J	161,800	\$1,470,404	550	\$9.22	\$9.22	\$10.52	\$8.10
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	1,200	\$23,100	2	\$19.50	\$19.50	\$19.50	\$19.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$10,092	1	\$16.82	\$16.82	\$16.82	\$16.82
PWF.PR.G	Power Fin 5.90% Pr F	500	\$9,260	1	\$18.52	\$18.52	\$18.52	\$18.52
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	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$9,486	1	\$15.81	\$15.81	\$15.81	\$15.81
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	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
PWF.PR.P	Power Fin 4.40% Pr P	100	\$825	1	\$8.25	\$8.25	\$8.25	\$8.25
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,100	\$17,017	2	\$15.47	\$15.47	\$15.47	\$15.47
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
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	210,300	\$2,267,764	930	\$10.57	\$10.57	\$11.20	\$10.22
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	100	\$1,537	1	\$15.37	\$15.37	\$15.37	\$15.37
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	25,200	\$152,307	39	\$6.15	\$6.15	\$6.24	\$5.60
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	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	93,332	\$2,664,796	423	\$29.43	\$29.43	\$29.59	\$27.62
QBTL	AGFIQ US AntiBetCAHg	1,000	\$27,230	1	\$27.23	\$27.23	\$27.23	\$27.23
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	0	\$0	0	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	8,200	\$504,280	38	\$62.14	\$62.14	\$62.36	\$58.49
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	100	\$4,323	1	\$43.23	\$43.23	\$43.23	\$43.23
QSR	Restaurant Brnd Intl	181,797	\$7,764,979	1,043	\$43.50	\$43.50	\$46.99	\$39.02
QTRH	Quarterhill Inc.	5,100	\$7,296	2	\$1.43	\$1.43	\$1.46	\$1.43
QUDV	AGFIQ US Lg/ShDvIncm	3,100	\$61,287	2	\$19.77	\$19.77	\$19.77	\$19.77
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	300	\$2,235	2	\$7.45	\$7.45	\$7.45	\$7.45
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	29,100	\$117,237	52	\$3.78	\$3.78	\$4.30	\$3.78
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,200	\$866,658	121	\$41.77	\$41.77	\$42.37	\$38.61
RBDI	RBC BluBayGlbDvrCA-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	1,800	\$24,915	6	\$13.91	\$13.91	\$13.91	\$13.74
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,300	\$21,230	4	\$16.53	\$16.53	\$16.53	\$16.06
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCH	Richelieu Hardware	23,826	\$528,859	114	\$23.05	\$23.05	\$23.56	\$21.77
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	156,222	\$8,744,126	881	\$56.93	\$56.93	\$57.20	\$54.65
RCO.UN	Middlefld Can-Glb Un	700	\$5,532	2	\$7.68	\$7.68	\$8.20	\$7.68
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
REAL	Real Matters Inc.	112,691	\$1,238,854	322	\$10.68	\$10.68	\$11.94	\$10.18
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	448,811	\$6,842,615	1,923	\$15.24	\$15.24	\$15.65	\$14.57
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	3,000	\$1,148	5	\$0.42	\$0.42	\$0.42	\$0.35
RFP	Resolute Forest Prod	1,100	\$2,568	3	\$2.23	\$2.23	\$2.48	\$2.23
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
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 GblnfrCA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfrUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	4,163	\$54,192	12	\$13.12	\$13.12	\$13.20	\$12.63
RIV	Canopy Rivers J SV A	27,500	\$15,885	8	\$0.56	\$0.56	\$0.59	\$0.56
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
RMX	Rubicon Minerals J	7,000	\$4,075	5	\$0.58	\$0.58	\$0.66	\$0.55
RNW	TransAlta Renewable	204,901	\$2,458,769	869	\$12.40	\$12.40	\$12.48	\$11.00
RNX	Royal Nickel Corp. J	3,006,000	\$709,990	747	\$0.24	\$0.24	\$0.26	\$0.23
RNX.WT	Royal Nickel J Wt	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
ROOT	Roots Corporation	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROXG	Roxgold Inc. J	394,000	\$282,620	240	\$0.77	\$0.77	\$0.79	\$0.66
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	100	\$1,279	1	\$12.79	\$12.79	\$12.79	\$12.79
RPI.UN	Richards Pckng Un	300	\$8,733	3	\$29.40	\$29.40	\$29.40	\$28.53
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.	129,101	\$537,127	266	\$4.15	\$4.15	\$4.28	\$3.96
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	93,210	\$1,237,318	384	\$13.66	\$13.66	\$13.78	\$12.50
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	5,000	\$5,410	3	\$1.08	\$1.08	\$1.10	\$1.08
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	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
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 WrldUnhg	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	605,394	\$48,801,542	3,360	\$82.16	\$82.16	\$82.31	\$77.55
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	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
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	1,000	\$11,460	1	\$11.46	\$11.46	\$11.46	\$11.46
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,900	\$25,205	4	\$13.25	\$13.25	\$13.30	\$13.25
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	9,500	\$960	4	\$0.10	\$0.10	\$0.11	\$0.10
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	142,001	\$4,604,001	646	\$32.33	\$32.33	\$33.29	\$30.28
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	87,700	\$91,380	69	\$1.09	\$1.09	\$1.13	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	144,600	\$129,779	131	\$0.84	\$0.84	\$1.04	\$0.75
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	8,000	\$515	2	\$0.06	\$0.06	\$0.07	\$0.06
SDY	Strad Inc. J	1,500	\$2,020	5	\$1.34	\$1.34	\$1.44	\$1.28
SEA	Seabridge Gold Inc J	36,087	\$417,174	154	\$11.54	\$11.54	\$13.30	\$9.92
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	15,500	\$13,725	15	\$0.87	\$0.87	\$0.92	\$0.84
SEV	Spectra7 Microsys J	319,000	\$3,685	6	\$0.02	\$0.02	\$0.02	\$0.01
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SFC.WT	Sagicor 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	458,500	\$105,500	119	\$0.22	\$0.22	\$0.25	\$0.21
SHLE	Source Energy Serv J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SHOP	Shopify Inc A SV	25,704	\$12,362,132	182	\$483.09	\$483.09	\$497.37	\$456.84
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
SIA	Sienna Senior Living	144,030	\$1,493,616	506	\$10.57	\$10.57	\$10.87	\$9.21
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	16,300	\$36,888	37	\$2.26	\$2.26	\$2.32	\$2.12
SIL	SilverCrest Metals J	211,332	\$1,464,107	598	\$6.90	\$6.90	\$7.47	\$6.05
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	55,100	\$480,692	208	\$8.95	\$8.95	\$8.99	\$8.20
SJ	Stella-Jones Inc.	40,875	\$1,130,774	219	\$28.93	\$28.93	\$29.21	\$26.01
SJR.B	Shaw Comm Cl B NV	370,780	\$7,043,881	1,752	\$19.27	\$19.27	\$19.45	\$18.52
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.	364,744	\$14,245,199	1,706	\$38.87	\$38.87	\$40.75	\$37.81
SLF.PR.A	Sun Life Fin Pr A	400	\$6,360	1	\$15.90	\$15.90	\$15.90	\$15.90
SLF.PR.B	Sun Life Fin Ser2 Pr	1,300	\$20,935	3	\$16.35	\$16.35	\$16.35	\$15.83
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	1,100	\$11,981	3	\$10.91	\$10.91	\$10.91	\$10.87
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	291,000	\$616,161	832	\$2.18	\$2.18	\$2.44	\$1.93
SMT	Sierra Metals Inc. J	1,500	\$1,620	3	\$1.10	\$1.10	\$1.10	\$1.04
SMU.UN	Summit Ind REIT Un J	243,900	\$1,723,668	750	\$7.11	\$7.11	\$7.32	\$6.85
SNC	SNC - Lavalin Group	148,400	\$2,879,751	776	\$19.70	\$19.70	\$20.03	\$17.78
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	219,000	\$587,202	610	\$2.79	\$2.79	\$2.90	\$2.50
SOX	Stuart Olson Inc.	900	\$1,098	1	\$1.22	\$1.22	\$1.22	\$1.22
SOY	SunOpta, Inc.	1,500	\$4,314	4	\$2.91	\$2.91	\$2.91	\$2.76
SPB	Superior Plus Corp.	339,305	\$2,188,896	1,010	\$6.61	\$6.61	\$6.69	\$5.98
SPG	Spark Power Group J	500	\$625	1	\$1.25	\$1.25	\$1.25	\$1.25
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	500	\$6,714	5	\$13.42	\$13.42	\$13.75	\$13.11
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	29,600	\$176,074	90	\$6.11	\$6.11	\$6.27	\$5.16
SRU.UN	SmartCtr REIT VV Un	264,119	\$4,464,322	1,105	\$16.99	\$16.99	\$17.74	\$15.73
SRV.UN	SIR Royalty Incm Un	700	\$1,704	4	\$2.58	\$2.58	\$2.65	\$2.14
SRX	Storm Res Ltd. J	3,100	\$2,919	19	\$0.94	\$0.94	\$1.00	\$0.91
SSF.UN	Symphony FltgLoan Un	400	\$1,418	2	\$3.65	\$3.65	\$3.65	\$3.44
SSL	Sandstorm Gold Ltd.	203,524	\$1,423,240	454	\$7.17	\$7.17	\$7.95	\$6.05
SSL.WT	Sandstorm Gold Wt	3,000	\$5,539	11	\$2.06	\$2.06	\$2.33	\$1.47
SSRM	SSR Mining Inc.	128,650	\$2,159,428	480	\$17.31	\$17.31	\$19.85	\$14.39
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	53,800	\$213,566	195	\$4.04	\$4.04	\$4.26	\$3.52
STN	Stantec Inc.	84,805	\$2,950,941	527	\$35.05	\$35.05	\$35.66	\$33.37
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,593,437	\$24,891,785	6,342	\$15.54	\$15.54	\$16.16	\$14.96
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SVM	Silvercorp Metals J	390,460	\$1,555,139	1,071	\$3.99	\$3.99	\$4.59	\$3.42
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SW	Sierra Wireless	15,325	\$116,803	77	\$7.82	\$7.82	\$8.08	\$6.71
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	900	\$3,600	3	\$4.14	\$4.14	\$4.14	\$3.86
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	14,600	\$19,457	12	\$1.35	\$1.35	\$1.49	\$1.25
SYLD	Purpose StyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	432,000	\$11,860	14	\$0.03	\$0.03	\$0.03	\$0.03
T	TELUS Corporation	179,730	\$3,977,956	1,471	\$22.53	\$22.53	\$22.77	\$20.73
TA	TransAlta Corp.	464,900	\$2,787,548	1,078	\$5.94	\$5.94	\$6.35	\$5.35
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	15	\$167	1	\$0.00	\$12.00	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	60,000	\$21,300	1	\$0.36	\$0.36	\$0.36	\$0.36
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	116,080	\$1,470,122	502	\$12.33	\$12.33	\$13.40	\$12.10
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	187,655	\$1,200,983	761	\$6.53	\$6.53	\$6.54	\$6.19
TCS	Tecsys Inc. J	200	\$3,295	2	\$16.75	\$16.75	\$16.75	\$16.20
TCSB	TD SictST CorpBndLad	17	\$235	1	\$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	105,500	\$52,200	58	\$0.51	\$0.51	\$0.52	\$0.47
TD	T.D. Bank	1,418,861	\$75,672,206	5,708	\$54.36	\$54.36	\$54.72	\$51.58
TD.PF.A	T.D. Bank Ser 1 Pr	2,000	\$21,750	2	\$10.95	\$10.95	\$10.95	\$10.80
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$2,198	1	\$10.99	\$10.99	\$10.99	\$10.99
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	200	\$3,978	1	\$19.89	\$19.89	\$19.89	\$19.89
TD.PF.G	T.D. Bank Ser 12 Pr	1,000	\$19,500	2	\$19.50	\$19.50	\$19.50	\$19.50
TD.PF.H	T.D. Bank Ser 14 Pr	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$14,450	2	\$13.30	\$13.30	\$13.30	\$13.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$6,360	1	\$15.90	\$15.90	\$15.90	\$15.90
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Glbl TechLeadrs	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	1,021,034	\$10,179,917	3,228	\$10.61	\$10.61	\$10.74	\$8.50
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	59,000	\$427,969	233	\$7.66	\$7.66	\$7.66	\$6.83
TFII	TFI International	87,000	\$2,287,082	377	\$26.72	\$26.72	\$27.62	\$24.11
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
TGOD	Green Organic Hldg J	465,000	\$130,453	235	\$0.29	\$0.29	\$0.30	\$0.26
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	184,900	\$954,199	462	\$5.37	\$5.37	\$5.97	\$4.59
TH	Theratechnologies	9,700	\$21,343	14	\$2.15	\$2.15	\$2.22	\$2.01
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	1,500	\$280	2	\$0.17	\$0.17	\$0.20	\$0.17
TIH	Toromont Industries	35,700	\$2,007,225	137	\$59.05	\$59.05	\$59.05	\$52.87
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,000	\$15,550	10	\$0.35	\$0.35	\$0.35	\$0.33
TLF	Brompton TechLdr CAD	300	\$3,345	2	\$11.14	\$11.14	\$11.17	\$11.14
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLV	InvescoCompVlItty Un	10,200	\$228,767	16	\$22.73	\$22.73	\$22.73	\$22.04
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TML	Treasury Metals J	17,500	\$2,813	2	\$0.16	\$0.16	\$0.17	\$0.16
TMQ	Trilogy Metals Inc J	300	\$485	3	\$1.70	\$1.70	\$1.70	\$1.57
TMR	TMAC Resources Inc J	79,000	\$48,015	51	\$0.64	\$0.64	\$0.65	\$0.54
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	359,698	\$1,540,946	1,085	\$4.40	\$4.40	\$4.75	\$3.92
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	723,018	\$380,779	311	\$0.57	\$0.57	\$0.59	\$0.48
TOT	Total Engy Serv Inc.	100	\$223	1	\$2.23	\$2.23	\$2.23	\$2.23
TOU	Tourmaline Oil Corp.	544,073	\$4,294,609	1,774	\$8.00	\$8.00	\$8.28	\$7.31
TOY	Spin Master Corp SV	70,700	\$759,022	367	\$11.22	\$11.22	\$11.60	\$9.95
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
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	100	\$5,689	1	\$56.89	\$56.89	\$56.89	\$56.89
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Glbl 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	75,524	\$6,342,695	597	\$84.23	\$84.23	\$85.43	\$80.86
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	29,500	\$121,963	96	\$4.35	\$4.35	\$4.48	\$3.65
TRL	Trilogy Intl PartnJ	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	476,045	\$25,140,486	3,006	\$53.96	\$53.96	\$55.10	\$49.08
TRP.PR.A	TC Energy Corp Pr 1	281	\$2,570	2	\$9.11	\$9.11	\$9.11	\$9.11
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	800	\$7,928	3	\$10.03	\$10.03	\$10.03	\$9.79
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	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	800	\$16,565	3	\$20.62	\$20.62	\$21.11	\$20.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.K	TC ENERGY Corp Pr 15	400	\$7,312	1	\$18.28	\$18.28	\$18.28	\$18.28
TRQ	Turquoise Hill Res	201,491	\$107,427	173	\$0.55	\$0.55	\$0.57	\$0.47
TRST	CannTrust Holdings J	73,000	\$43,530	53	\$0.59	\$0.59	\$0.64	\$0.55
TRZ	Transat A.T. V & VV	43,200	\$267,329	115	\$6.72	\$6.72	\$7.01	\$5.33
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSGI	Stars Group Inc. J	89,937	\$1,788,488	474	\$20.30	\$20.30	\$20.93	\$17.14
TSL	Tree Island Steel	500	\$655	1	\$1.31	\$1.31	\$1.31	\$1.31
TSU	Trisura Group J	1,100	\$40,740	9	\$40.26	\$40.26	\$40.26	\$34.00
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	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
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	\$809	1	\$8.09	\$8.09	\$8.09	\$8.09
TV	Trevali Mining J	460,000	\$34,970	128	\$0.08	\$0.08	\$0.08	\$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	87,500	\$43,400	47	\$0.50	\$0.50	\$0.52	\$0.46
TVK	TerraVest Industries	200	\$2,008	1	\$10.04	\$10.04	\$10.04	\$10.04
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	160,000	\$60,928	64	\$0.40	\$0.40	\$0.41	\$0.35
TXF	Cl 1stAstTech Giants	16,200	\$214,273	19	\$13.46	\$13.46	\$13.46	\$12.98
TXF.B	Cl1stAstTecGiantUnHG	13,800	\$217,738	3	\$15.68	\$15.68	\$15.84	\$15.68
TXG	Torex Gold Res J	172,216	\$2,413,474	866	\$14.21	\$14.21	\$15.83	\$12.50
TXP	Touchstone Expl Inc.	69,000	\$31,125	18	\$0.46	\$0.46	\$0.47	\$0.43
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	112,400	\$369,475	559	\$3.35	\$3.35	\$3.38	\$3.23
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	24,000	\$1,920	3	\$0.08	\$0.08	\$0.08	\$0.08
UFS	Domtar Corporation	29,329	\$966,050	143	\$34.10	\$34.10	\$34.28	\$31.68
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,000	\$33,450	1	\$33.45	\$33.45	\$33.45	\$33.45
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	Cl WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	Cl 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.	9,000	\$56,786	67	\$6.47	\$6.47	\$6.49	\$6.12
UR	UrtheCast Corp. J	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,500	\$698	3	\$0.48	\$0.48	\$0.48	\$0.45
USA	Americas Gold Slvr J	93,900	\$197,065	225	\$2.10	\$2.10	\$2.20	\$1.86
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-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	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	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	35,160	\$877,331	92	\$25.05	\$25.05	\$25.25	\$24.53
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	100	\$490	1	\$4.90	\$4.90	\$4.90	\$4.90
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	40,000	\$895,284	113	\$22.57	\$22.57	\$22.68	\$21.65
VBG	Vanguard GlbxUS Aggr	1,700	\$44,439	2	\$26.05	\$26.05	\$26.27	\$26.05
VBU	Vanguard USAggre Bnd	1,500	\$36,519	3	\$24.51	\$24.51	\$24.51	\$24.09
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	10,300	\$269,922	34	\$26.71	\$26.71	\$26.80	\$25.44
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	45,300	\$1,097,075	117	\$24.56	\$24.56	\$24.78	\$22.95
VCNS	Vanguard ConservPort	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
VDU	Vangrd FTSE Dev exUS	2,700	\$73,139	11	\$27.26	\$27.26	\$27.32	\$26.85
VDY	Vanguard FTSE DivYld	20,100	\$481,917	62	\$24.33	\$24.33	\$24.35	\$23.13
VE	Vanguard FTSE Dev EU	1,000	\$21,488	4	\$21.48	\$21.48	\$21.49	\$21.48
VEE	Vanguard FTSEEmrgMkt	13,200	\$355,342	43	\$27.07	\$27.07	\$27.24	\$26.39
VEF	Vangrd Dev US CA-heg	4,200	\$128,557	12	\$30.96	\$30.96	\$30.96	\$29.99
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	300	\$6,485	3	\$21.90	\$21.90	\$21.90	\$21.20
VET	Vermilion Energy Inc	701,450	\$2,012,538	2,550	\$2.88	\$2.88	\$3.04	\$2.52
VFF	Village Farms Int'l	147,100	\$472,479	273	\$3.25	\$3.25	\$3.47	\$3.00
VFV	Vanguard S&P500 Indx	140,681	\$8,728,152	519	\$62.85	\$62.85	\$63.42	\$59.48
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	400	\$2,272	3	\$5.68	\$5.68	\$5.68	\$5.68
VGG	Vanguard US DivAppr	2,000	\$97,107	11	\$48.82	\$48.82	\$49.23	\$48.26
VGH	Vanguard USDivCad-hg	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
VGRO	Vanguard GroETF Port	55,350	\$1,181,444	169	\$21.58	\$21.58	\$21.80	\$20.81
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
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	404,321	\$647,720	1,393	\$1.55	\$1.55	\$1.79	\$1.42
VIU	Vanguard exNA Idx Un	5,900	\$128,976	19	\$22.25	\$22.25	\$22.25	\$21.43
VIVO	VIVO Cannabis Inc. J	52,500	\$9,235	10	\$0.18	\$0.18	\$0.18	\$0.17
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	27,000	\$6,128	7	\$0.23	\$0.23	\$0.24	\$0.22
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	80,500	\$404,111	160	\$5.35	\$5.35	\$5.42	\$4.51
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
VNP	5N Plus Inc.	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
VRE	Vanguard FTSECdnREIT	5,900	\$131,583	21	\$23.00	\$23.00	\$23.00	\$21.80
VSB	Vanguard Cdn S-T Bnd	1,300	\$29,516	3	\$22.82	\$22.82	\$22.82	\$22.62
VSC	Vanguard S-T CrpBond	700	\$15,624	1	\$22.32	\$22.32	\$22.32	\$22.32
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	25,000	\$1,019,312	75	\$41.06	\$41.06	\$41.36	\$38.89
VUN	Vanguard US MktIdxUn	33,400	\$1,581,009	127	\$47.28	\$47.28	\$48.32	\$45.10
VUS	Vanguard US TotMktUn	3,800	\$168,588	14	\$44.48	\$44.48	\$44.90	\$43.67
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
VVO	Vanguard GlbMinVolItl	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,800	\$248,389	22	\$31.85	\$31.85	\$32.60	\$31.15
VXM	CI 1stAstMrmIntlValUn	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	300	\$684	1	\$2.28	\$2.28	\$2.28	\$2.28
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	101,000	\$12,012,754	700	\$120.26	\$120.26	\$122.06	\$116.36
WCP	Whitecap Resources J	960,500	\$828,780	641	\$0.87	\$0.87	\$0.90	\$0.80
WDO	Wesdome Gold Mines	494,966	\$3,313,133	1,286	\$6.74	\$6.74	\$7.63	\$6.13
WEED	Canopy Grwth Corp J	389,950	\$6,158,807	1,438	\$15.75	\$15.75	\$16.47	\$13.66
WEF	Western Forest Prod	272,000	\$179,245	172	\$0.66	\$0.66	\$0.69	\$0.61
WELL	WELL Health Tech J	9,900	\$12,648	7	\$1.26	\$1.26	\$1.30	\$1.21
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.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	59,130	\$1,771,473	376	\$29.29	\$29.29	\$31.00	\$27.40
WILD	WildBrain Ltd Com&VV	8,800	\$8,083	54	\$0.93	\$0.93	\$1.00	\$0.82
WIR.R	WPT Industri US Rec	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
WIR.U	WPT Industri REIT US	15,100	\$113,661	102	\$7.86	\$7.86	\$8.01	\$7.15
WIR.UN	WPT Industrial REIT	3,500	\$37,769	20	\$11.28	\$11.28	\$11.44	\$10.15
WJX	Wajax Corporation	9,500	\$59,979	15	\$6.14	\$6.14	\$6.61	\$6.02
WLLW	Willow BioSci Inc. J	9,500	\$4,025	2	\$0.49	\$0.49	\$0.49	\$0.40
WM	Wallbridge Mng Co J	416,000	\$172,978	98	\$0.44	\$0.44	\$0.45	\$0.39
WN	Weston George	32,459	\$3,121,860	259	\$94.39	\$94.39	\$98.89	\$92.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	1,000	\$22,210	2	\$22.42	\$22.42	\$22.42	\$22.00
WN.PR.C	Weston George III Pr	700	\$13,490	2	\$19.40	\$19.40	\$19.40	\$19.25
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	400	\$7,430	2	\$18.70	\$18.70	\$18.70	\$18.45
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	9,205	\$357,384	43	\$38.85	\$38.85	\$39.38	\$37.03
WPM	Wheaton Precious Mtl	469,513	\$17,032,662	3,065	\$34.20	\$34.20	\$39.41	\$32.60
WPRT	Westport Fuel Sys	17,800	\$21,043	17	\$1.17	\$1.17	\$1.25	\$1.13
WRG	Western Energy Serv	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
WRN	Wstrn Copper & Gld J	10,500	\$5,170	6	\$0.50	\$0.50	\$0.54	\$0.48
WRX	Western Resources J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
WSP	WSP Global Inc.	32,148	\$2,133,223	227	\$66.91	\$66.91	\$67.81	\$62.01
WTE	Westshore Terminals	60,712	\$801,916	262	\$13.59	\$13.59	\$13.82	\$12.66
WXM	CI1stAsst MrnMomntUn	5,200	\$71,686	8	\$14.08	\$14.08	\$14.08	\$13.54
X	TMX Group Limited	34,146	\$3,132,530	241	\$94.83	\$94.83	\$95.79	\$85.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,000	\$15,193	11	\$1.85	\$1.85	\$1.96	\$1.82
XAW	iShr CoreMSCI AC Wex	21,900	\$482,397	79	\$22.33	\$22.33	\$22.53	\$21.35
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	49,900	\$1,499,947	114	\$30.40	\$30.40	\$30.44	\$29.66
XBM	iShr SP/TSXGblBseMtl	1,700	\$11,155	2	\$6.73	\$6.73	\$6.73	\$6.51
XCB	iShares Cdn Corp Bnd	4,500	\$82,817	7	\$18.37	\$18.37	\$18.44	\$18.37
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	50	\$1,160	1	\$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	1,500	\$12,747	7	\$8.61	\$8.61	\$8.61	\$8.45
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	1,000	\$12,200	1	\$12.20	\$12.20	\$12.20	\$12.20
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	7,200	\$107,103	17	\$15.04	\$15.04	\$15.11	\$14.66
XDU	iShr CoreMSCI USQuDv	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
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	22,800	\$414,849	54	\$18.50	\$18.50	\$18.50	\$17.56
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	12,900	\$264,811	33	\$20.64	\$20.64	\$20.74	\$20.06
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEI	iShr CoreMSCIEAFE IMI	25,800	\$618,929	74	\$23.98	\$23.98	\$24.34	\$23.44
XEI.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	404,100	\$1,168,573	315	\$2.90	\$2.90	\$2.94	\$2.75
XEH	iShr MSCI EU IMI CAD	300	\$5,472	1	\$18.24	\$18.24	\$18.24	\$18.24
XEI	iShr S&P/TSX HiDivUn	35,800	\$492,874	68	\$14.06	\$14.06	\$14.12	\$13.13
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XEN	iShare Jantzi Social	10,700	\$190,817	7	\$18.01	\$18.01	\$18.01	\$17.81
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,500	\$81,735	4	\$18.29	\$18.29	\$18.29	\$17.88
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	1,200	\$20,028	1	\$16.69	\$16.69	\$16.69	\$16.69
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	200	\$3,382	1	\$16.91	\$16.91	\$16.91	\$16.91
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	77,800	\$2,144,630	254	\$28.13	\$28.13	\$28.22	\$26.65
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	3,100	\$68,734	9	\$22.27	\$22.27	\$22.27	\$21.98
XGD	iShares S&P/TSX Gold	142,825	\$1,993,557	415	\$14.10	\$14.10	\$15.72	\$13.02
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XGRO	iShares Core Grow Un	1,130	\$19,240	8	\$17.43	\$17.43	\$17.43	\$16.68
XHB	iShare Cdn HYBrd Bnd	2,800	\$46,960	8	\$16.90	\$16.90	\$16.90	\$16.50
XHC	iShare Gbl Hlthcare	1,500	\$67,075	3	\$44.72	\$44.72	\$45.28	\$44.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,300	\$59,938	10	\$13.63	\$13.63	\$14.78	\$13.37
XIC	iShr CoreSP/TSX Comp	243,900	\$4,688,337	486	\$19.49	\$19.49	\$19.71	\$18.22
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,100	\$63,212	5	\$19.92	\$19.92	\$20.42	\$19.92
XIN	iShare MSCI EAFE Idx	37,500	\$744,809	91	\$19.95	\$19.95	\$20.27	\$19.23
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,100	\$262,046	33	\$23.77	\$23.77	\$24.18	\$22.39
XIU	iShares S&P/TSX60 Un	1,005,440	\$18,455,361	1,778	\$18.65	\$18.65	\$18.86	\$17.52
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	7,400	\$83,552	13	\$11.52	\$11.52	\$12.02	\$10.21
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	7,500	\$129,833	54	\$17.65	\$17.65	\$17.84	\$16.73
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	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	300	\$9,461	2	\$31.69	\$31.69	\$31.69	\$31.46
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
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	500	\$25,248	2	\$51.12	\$51.12	\$51.12	\$49.56
XMU.U	iShr MSCIMinVol 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 MinVolGlb	1,100	\$43,069	7	\$39.28	\$39.28	\$39.68	\$38.79
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	3,000	\$34,800	4	\$11.60	\$11.60	\$11.60	\$11.60
XQB	iShare HighCdnBnd Un	400	\$7,960	1	\$19.90	\$19.90	\$19.90	\$19.90
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	25,000	\$1,448,207	80	\$57.38	\$57.38	\$59.36	\$55.89
XRB	iShare Cdn RIRet Bnd	2,300	\$48,983	7	\$21.49	\$21.49	\$21.49	\$21.05
XRE	iShares S&P/TSX REIT	87,350	\$1,126,060	164	\$13.05	\$13.05	\$13.14	\$12.50
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	5,100	\$135,016	10	\$26.60	\$26.60	\$26.63	\$26.34
XSC	iShr Conserv ShStgyFxd	600	\$10,302	1	\$17.17	\$17.17	\$17.17	\$17.17
XSE	iShr Conserv Stgy Incm	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
XSEA	iShrESG MSCI EAFEIDX	200	\$3,228	1	\$16.14	\$16.14	\$16.14	\$16.14
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	1,600	\$28,049	4	\$17.50	\$17.50	\$17.60	\$17.25
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	461,832	\$12,074,293	1,101	\$26.07	\$26.07	\$26.77	\$25.01
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	182	\$10,428	2	\$57.62	\$57.62	\$57.62	\$57.62
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	11,000	\$227,666	55	\$20.93	\$20.93	\$21.35	\$20.15
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
XTD	TDb Split Cl A	6,000	\$9,554	13	\$1.60	\$1.60	\$1.78	\$1.40
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	17,501	\$153,565	29	\$8.88	\$8.88	\$8.88	\$8.72
XUH	iShre CoreS&P US Mkt	3,200	\$66,354	5	\$21.16	\$21.16	\$21.16	\$20.68
XUS	iShares CoreSP500Idx	100,400	\$4,364,983	171	\$43.44	\$43.44	\$44.33	\$41.72
XUS.U	iShr CoreS&P500IdxUS	2,000	\$58,820	2	\$29.41	\$29.41	\$29.41	\$29.41
XUT	iShares S&P/TSX Util	3,300	\$72,907	6	\$22.46	\$22.46	\$22.46	\$20.10
XUU	iShr CorS&P US MktUn	5,920	\$153,436	24	\$26.25	\$26.25	\$26.53	\$24.94
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	16,400	\$733,581	32	\$44.80	\$44.80	\$45.90	\$43.51
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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.	147,000	\$43,380	70	\$0.28	\$0.28	\$0.31	\$0.28
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	1,337,100	\$5,692,519	1,557	\$4.11	\$4.11	\$4.92	\$3.63
YXM	CI 1st AstUS MomntUn	2,000	\$19,900	2	\$9.94	\$9.94	\$9.96	\$9.94
YXM.B	CI 1st AstUSMmntUnhg	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
ZAG	BMO AggregateBnd ETF	48,000	\$714,299	67	\$15.13	\$15.13	\$15.20	\$14.46
ZAR	Zargon Oil & Gas Ltd	23,000	\$1,370	3	\$0.05	\$0.05	\$0.06	\$0.05
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,400	\$42,367	7	\$17.89	\$17.89	\$18.16	\$17.16
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,200	\$97,854	14	\$13.63	\$13.63	\$13.70	\$13.50
ZCN	BMO S&P/TSX Complndx	43,500	\$709,946	102	\$16.53	\$16.53	\$16.70	\$15.43
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	500	\$6,370	1	\$12.74	\$12.74	\$12.74	\$12.74
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,000	\$43,864	6	\$14.76	\$14.76	\$14.79	\$14.21
ZDJ	BMO DJ IndAv Heg ETF	5,325	\$171,688	17	\$32.57	\$32.57	\$33.02	\$31.18
ZDM	BMO MSCI EAFE HegCAD	600	\$10,078	3	\$16.87	\$16.87	\$16.87	\$16.46
ZDV	BMO Cdn Dividend Un	13,500	\$155,868	32	\$11.74	\$11.74	\$11.75	\$10.94
ZDY	BMO USDiv ETF CAD Un	3,900	\$99,696	11	\$25.58	\$25.58	\$25.74	\$25.35
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,900	\$43,278	6	\$14.83	\$14.83	\$15.11	\$14.83
ZEB	BMO EqL Wgt Bank ETF	137,002	\$2,708,985	345	\$19.96	\$19.96	\$20.16	\$19.30
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	6,900	\$110,988	16	\$16.29	\$16.29	\$16.33	\$15.82
ZENA	Zenabis Global Inc J	299,000	\$19,555	26	\$0.07	\$0.07	\$0.07	\$0.06
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	4,900	\$85,619	17	\$18.01	\$18.01	\$18.13	\$16.76
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$18,780	5	\$18.72	\$18.72	\$18.94	\$18.14
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	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	1,400	\$23,731	3	\$16.97	\$16.97	\$17.00	\$16.88
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
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	5,000	\$258,640	10	\$54.74	\$54.74	\$54.74	\$49.72
ZGI	BMO Gbl Infrastr ETF	1,900	\$62,095	11	\$33.10	\$33.10	\$33.11	\$32.26
ZGQ	BMO MSCI AllCntryWrld	200	\$6,282	1	\$31.41	\$31.41	\$31.41	\$31.41
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	29	\$775	1	\$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	17,000	\$182,828	24	\$10.74	\$10.74	\$10.83	\$10.64
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	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
ZIN	BMO EqWgtIndustrl Un	3,400	\$61,816	8	\$18.61	\$18.61	\$18.65	\$17.89
ZJG	BMO Junior Gold ETF	3,100	\$157,836	9	\$52.46	\$52.46	\$52.58	\$42.23
ZJK	BMO HIYldUS CorpBnd	2,300	\$41,510	4	\$18.05	\$18.05	\$18.10	\$18.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	48,100	\$1,278,774	136	\$27.10	\$27.10	\$27.11	\$25.76
ZLC	BMO Long Crp Bnd ETF	900	\$13,465	2	\$14.93	\$14.93	\$15.00	\$14.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	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	11,200	\$379,792	55	\$33.78	\$33.78	\$34.48	\$33.06
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$24,200	1	\$24.20	\$24.20	\$24.20	\$24.20
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	\$3,072	1	\$15.36	\$15.36	\$15.36	\$15.36
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	100	\$2,750	1	\$27.50	\$27.50	\$27.50	\$27.50
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	176,500	\$1,113,194	202	\$6.31	\$6.31	\$6.58	\$6.25
ZPS	BMO Shrt Prv Bnd ETF	300	\$4,005	2	\$13.39	\$13.39	\$13.39	\$13.27
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	115,200	\$6,201,418	258	\$53.15	\$53.15	\$55.08	\$51.42
ZRE	BMO EqL Wgt REITs Un	31,900	\$505,695	89	\$16.23	\$16.23	\$16.37	\$15.32
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	95,300	\$3,656,782	198	\$38.58	\$38.58	\$39.42	\$37.14
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	9,600	\$507,471	10	\$52.83	\$52.83	\$52.92	\$52.83
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	21,500	\$341,980	66	\$16.17	\$16.17	\$16.56	\$14.33
ZUD	BMO USDiv Hdg-Cad Un	300	\$5,259	1	\$17.53	\$17.53	\$17.53	\$17.53
ZUE	BMO S&P 500 Hedg-CAD	11,200	\$389,283	72	\$34.88	\$34.88	\$35.52	\$33.59
ZUH	BMO EqWgt US Health	300	\$14,021	2	\$47.41	\$47.41	\$47.41	\$46.40
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,500	\$55,695	3	\$37.13	\$37.13	\$37.13	\$37.13
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	2,700	\$46,329	4	\$17.14	\$17.14	\$17.22	\$17.01
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	8,100	\$134,487	17	\$16.78	\$16.78	\$16.96	\$16.14
ZWB	BMO Coverd CallCdnBk	36,900	\$456,873	84	\$12.52	\$12.52	\$12.66	\$12.03
ZWC	BMO Cdn HiDivCovCall	28,800	\$358,782	68	\$12.67	\$12.67	\$12.67	\$11.94
ZWE	BMO EU DivCovCal C-H	23,200	\$331,915	65	\$14.34	\$14.34	\$14.66	\$13.84
ZWG	BMO Gbl HiDivCovCal	300	\$7,293	1	\$24.31	\$24.31	\$24.31	\$24.31
ZWH	BMO US HighDivCov Un	32,100	\$513,300	80	\$16.09	\$16.09	\$16.34	\$15.60
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	81,000	\$839,661	121	\$10.42	\$10.42	\$10.53	\$9.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	14,900	\$144,467	96	\$9.71	\$9.71	\$10.20	\$9.24
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	23,000	\$2,475	4	\$0.13	\$0.13	\$0.13	\$0.10
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	69,000	\$3,585	7	\$0.06	\$0.06	\$0.06	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADCO	Adcore Inc.	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.21
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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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	15,000	\$1,725	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	39,000	\$4,550	4	\$0.11	\$0.11	\$0.12	\$0.11
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	151,000	\$5,785	8	\$0.04	\$0.04	\$0.04	\$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	23,500	\$23,350	8	\$1.00	\$1.00	\$1.00	\$0.97
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ARU	Aurania Res	500	\$928	3	\$1.88	\$1.88	\$1.88	\$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	64,000	\$27,750	16	\$0.44	\$0.44	\$0.45	\$0.43
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	2,500	\$1,195	3	\$0.50	\$0.50	\$0.50	\$0.47
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.02	\$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 Mnris	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	20,000	\$23,430	7	\$1.16	\$1.16	\$1.22	\$1.14
AZR	Azarga Mtis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	1,000	\$550	2	\$0.60	\$0.60	\$0.60	\$0.50
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$700	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 Mtis	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	52,300	\$55,217	408	\$1.17	\$1.17	\$1.17	\$1.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
BEER	Hill Street	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEX	Benton Res I	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,000	\$1,975	4	\$0.06	\$0.06	\$0.06	\$0.06
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	100	\$415	1	\$4.15	\$4.15	\$4.15	\$4.15
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	BeMtls 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	55,000	\$3,275	3	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.PR.A	Brookfield I	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	200	\$252	1	\$1.26	\$1.26	\$1.26	\$1.26
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	32,500	\$22,055	12	\$0.76	\$0.76	\$0.76	\$0.63
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 Mtls Cor	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
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
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Invt	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	340,000	\$1,700	2	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	11,500	\$2,460	2	\$0.21	\$0.21	\$0.22	\$0.21
CCD	Cascadero Co	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	23,500	\$6,678	7	\$0.32	\$0.32	\$0.32	\$0.27
CD	Cantex Mn De	10,000	\$5,490	3	\$0.54	\$0.54	\$0.56	\$0.54
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	500	\$935	1	\$1.87	\$1.87	\$1.87	\$1.87
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
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLM	Crystal Lake	304,000	\$16,540	10	\$0.06	\$0.06	\$0.06	\$0.05
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	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	28,500	\$6,740	3	\$0.24	\$0.24	\$0.24	\$0.23
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	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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 HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	12,500	\$1,375	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	18,000	\$3,090	2	\$0.18	\$0.18	\$0.18	\$0.17
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	96,000	\$2,400	1	\$0.03	\$0.03	\$0.03	\$0.03
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	20,000	\$1,365	4	\$0.06	\$0.06	\$0.08	\$0.06
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	38,000	\$1,870	6	\$0.05	\$0.05	\$0.06	\$0.05
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DELX	DelphX Cap M	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	110,000	\$1,850	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	58,000	\$3,480	5	\$0.06	\$0.06	\$0.06	\$0.06
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	7,500	\$2,185	2	\$0.31	\$0.31	\$0.31	\$0.29
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DVI	Dunnedin Ven	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	143,500	\$55,690	31	\$0.42	\$0.42	\$0.44	\$0.36
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	12,000	\$930	2	\$0.08	\$0.08	\$0.08	\$0.08
ECT	Ellipsiz Corn	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	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
EGT	Eguana Techs	14,000	\$1,120	4	\$0.08	\$0.08	\$0.08	\$0.08
EHP	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	79,000	\$2,370	1	\$0.03	\$0.03	\$0.03	\$0.03
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	110,000	\$1,100	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ELY	Ely Gld Rylt	9,500	\$5,430	3	\$0.60	\$0.60	\$0.60	\$0.57
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	83,000	\$11,205	14	\$0.15	\$0.15	\$0.15	\$0.13
EMM	Giyani Mtls	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
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 Ryty Co	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	2,500	\$588	2	\$0.24	\$0.24	\$0.24	\$0.24
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	7,100	\$23,191	21	\$3.45	\$3.45	\$3.65	\$3.06
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtlis 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	30,000	\$2,565	4	\$0.09	\$0.09	\$0.09	\$0.08
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	33,000	\$2,330	4	\$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	7,000	\$215	3	\$0.03	\$0.03	\$0.05	\$0.03
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	8,000	\$2,970	4	\$0.36	\$0.36	\$0.38	\$0.36
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	62,000	\$5,485	6	\$0.09	\$0.09	\$0.10	\$0.08
FCD.UN	Firm Cap Pro	700	\$3,285	2	\$4.95	\$4.95	\$4.95	\$4.59
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	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
FLT	Drone Delive	169,000	\$95,645	53	\$0.56	\$0.56	\$0.60	\$0.55
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	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	63,500	\$7,358	10	\$0.12	\$0.12	\$0.14	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$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	Fronsac 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	28,000	\$435	3	\$0.02	\$0.02	\$0.02	\$0.02
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	Katipult 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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$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	19,300	\$93,877	88	\$5.00	\$5.00	\$5.05	\$4.60
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GFG	GFG Res Inc.	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	4,000	\$125	2	\$0.04	\$0.04	\$0.04	\$0.03
GGI	Garibaldi Re	5,500	\$2,140	3	\$0.43	\$0.43	\$0.43	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	13,500	\$1,215	3	\$0.10	\$0.10	\$0.10	\$0.08
GGO	Galleon Gld	65,000	\$2,275	4	\$0.04	\$0.04	\$0.04	\$0.04
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIT	Gitennes Exp	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Ridge	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
GLDX	Gld X Mng Co	300	\$357	1	\$1.19	\$1.19	\$1.19	\$1.19
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	14,500	\$9,795	4	\$0.83	\$0.83	\$0.83	\$0.67
GMA	Geomega Res	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPY	Glden Predat	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	32,000	\$3,180	3	\$0.11	\$0.11	\$0.11	\$0.09
GQM.H	Glden Queen	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	1,100	\$1,310	2	\$1.19	\$1.19	\$1.20	\$1.19
GRAT	Gratomic Inc	61,000	\$1,840	4	\$0.04	\$0.04	\$0.04	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	17,500	\$3,905	5	\$0.24	\$0.24	\$0.24	\$0.21
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	37,000	\$5,020	3	\$0.14	\$0.14	\$0.14	\$0.13
GSP	Gensource Po	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	16,500	\$1,485	1	\$0.09	\$0.09	\$0.09	\$0.09
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXU	Govix Urani	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GYSR	Geysir 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	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBE	Hombay Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hamp Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	5,000	\$110	2	\$0.03	\$0.03	\$0.03	\$0.02
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
HIP.WT.A	Newsyta	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	483,000	\$83,430	90	\$0.20	\$0.20	\$0.20	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	187,000	\$11,480	24	\$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	HPX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	9,000	\$1,710	1	\$0.19	\$0.19	\$0.19	\$0.19
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ILC	Intl Lithium	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	21,000	\$15,110	6	\$0.72	\$0.72	\$0.72	\$0.71
ITT	Internet of	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	30,000	\$1,030	3	\$0.03	\$0.03	\$0.04	\$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	25,500	\$2,740	3	\$0.11	\$0.11	\$0.11	\$0.10
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.19	\$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	13,000	\$4,945	3	\$0.42	\$0.42	\$0.42	\$0.37
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	0	\$0	0	\$0.00	\$0.02	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	192,137	\$431,347	399	\$2.37	\$2.37	\$2.47	\$1.94
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KR.H	KR Invnt 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	\$1,476	2	\$1.31	\$1.31	\$1.38	\$1.31
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.51	\$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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
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	214,000	\$28,023	25	\$0.14	\$0.14	\$0.15	\$0.12
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	20,500	\$4,200	3	\$0.21	\$0.21	\$0.21	\$0.20
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	6,500	\$4,875	1	\$0.75	\$0.75	\$0.75	\$0.75
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	43,000	\$1,290	3	\$0.03	\$0.03	\$0.03	\$0.03
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	13,500	\$1,763	6	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	151,000	\$3,020	2	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
LRA	Lara Expl	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
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	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
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	21,000	\$13,270	5	\$0.68	\$0.68	\$0.68	\$0.55
M	Mosaic Cap	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	83,500	\$17,235	10	\$0.22	\$0.22	\$0.22	\$0.19
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	1,500	\$5,730	1	\$3.82	\$3.82	\$3.82	\$3.82
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	25,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	29,000	\$2,175	6	\$0.08	\$0.08	\$0.08	\$0.08
META.WT	Natl wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	22,000	\$5,625	7	\$0.25	\$0.25	\$0.28	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	47,000	\$2,585	4	\$0.06	\$0.06	\$0.06	\$0.06
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	Mtlic Mnrls	12,000	\$1,620	2	\$0.14	\$0.14	\$0.14	\$0.11
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMV	Mnrl Mountai	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	180,000	\$3,600	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
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 Rylty	6,700	\$37,786	21	\$5.75	\$5.75	\$5.77	\$5.40
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	27,000	\$4,305	4	\$0.16	\$0.16	\$0.17	\$0.16
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
N	Namaste Tech	72,000	\$19,643	15	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthisle Copp	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	12,500	\$2,545	2	\$0.21	\$0.21	\$0.21	\$0.20
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGE	Nevada	7,000	\$1,140	2	\$0.16	\$0.16	\$0.17	\$0.16
NGEN	Nervgen Phar	200	\$276	1	\$1.38	\$1.38	\$1.38	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	68,000	\$4,620	6	\$0.07	\$0.07	\$0.07	\$0.06
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNO	Nano One Mat	25,500	\$24,090	7	\$0.95	\$0.95	\$0.96	\$0.90
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	48,000	\$1,680	1	\$0.04	\$0.04	\$0.04	\$0.04
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	24,000	\$3,350	6	\$0.14	\$0.14	\$0.14	\$0.14
NOU	Nouveau Mon	132,500	\$17,888	60	\$0.15	\$0.15	\$0.15	\$0.12
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRTH	48Nth Cannab	580,000	\$68,533	56	\$0.11	\$0.11	\$0.15	\$0.11
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,000	\$4,500	2	\$0.45	\$0.45	\$0.45	\$0.45
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	111,000	\$3,330	2	\$0.03	\$0.03	\$0.03	\$0.03
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	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
NUAG	New Pac Mtls	19,000	\$83,805	45	\$4.64	\$4.64	\$4.88	\$4.20
NUG	Nulegacy Gld	159,000	\$4,190	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	78,288	\$130,458	143	\$1.80	\$1.80	\$1.91	\$1.56
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NXR.UN	Nexus Real E	35,500	\$46,117	41	\$1.44	\$1.44	\$1.49	\$1.10
NXS	Nexus Gld Co	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	245,000	\$3,675	7	\$0.02	\$0.02	\$0.02	\$0.02
OG	Organic Gara	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	2,100	\$2,440	5	\$1.17	\$1.17	\$1.17	\$1.15
OLT.P	Orietto 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	16,000	\$4,380	3	\$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	600	\$2,400	2	\$4.00	\$4.00	\$4.00	\$4.00
ORE	Orezone Gld	16,000	\$4,165	3	\$0.26	\$0.26	\$0.27	\$0.26
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ORM	Orford Mng C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	30,000	\$1,275	2	\$0.04	\$0.04	\$0.05	\$0.04
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	10,500	\$6,300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.05
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	4,000	\$29,724	17	\$7.50	\$7.50	\$7.60	\$7.16
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGM	Pure Gld Mng	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
PGO.H	Pac Geoinfo	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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	17,500	\$5,520	5	\$0.32	\$0.32	\$0.33	\$0.31
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	26,500	\$18,875	6	\$0.73	\$0.73	\$0.74	\$0.69
PRE	Paleo Res. I	33,000	\$495	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	17,500	\$1,775	3	\$0.11	\$0.11	\$0.11	\$0.10
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,000	\$2,590	3	\$0.29	\$0.29	\$0.29	\$0.29
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	9,500	\$5,550	4	\$0.59	\$0.59	\$0.60	\$0.57
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUC	PanContl Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$615	3	\$0.04	\$0.04	\$0.05	\$0.04
PURE	Pure Global	135,000	\$3,415	3	\$0.03	\$0.03	\$0.04	\$0.03
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	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	58,000	\$4,175	5	\$0.07	\$0.07	\$0.08	\$0.07
QNC	Quantum Numb	21,000	\$1,035	2	\$0.05	\$0.05	\$0.06	\$0.05
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	2,800	\$5,481	9	\$2.18	\$2.18	\$2.48	\$1.72
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QUIS	Qusitive 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	108,000	\$3,340	7	\$0.03	\$0.03	\$0.04	\$0.03
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	33,000	\$6,470	4	\$0.20	\$0.20	\$0.20	\$0.19
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
RGR.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	12,500	\$1,380	2	\$0.11	\$0.11	\$0.12	\$0.11
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
REG	Regulus Res	2,500	\$1,405	2	\$0.57	\$0.57	\$0.57	\$0.55
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	55,000	\$6,680	7	\$0.13	\$0.13	\$0.14	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.27
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	57,000	\$570	1	\$0.01	\$0.01	\$0.01	\$0.01
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
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	Radient Tech	3,500	\$650	4	\$0.19	\$0.19	\$0.19	\$0.18
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$90	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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	7,000	\$2,625	1	\$0.38	\$0.38	\$0.38	\$0.38
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	35,500	\$5,388	3	\$0.15	\$0.15	\$0.16	\$0.15
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	7,000	\$5,195	4	\$0.78	\$0.78	\$0.78	\$0.71
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	11,000	\$5,280	3	\$0.48	\$0.48	\$0.48	\$0.48
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOIL	Saturn Oil &	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	89,000	\$4,580	9	\$0.06	\$0.06	\$0.06	\$0.05
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SPOT	GldSpot Disc	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	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	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	17,400	\$21,026	11	\$1.20	\$1.20	\$1.25	\$1.17
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	38,000	\$1,130	5	\$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	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
SUP	Nthern Super	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	83,000	\$8,260	6	\$0.10	\$0.10	\$0.10	\$0.10
SVE	Svr One Res	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	41,600	\$92,863	87	\$2.30	\$2.30	\$2.35	\$2.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	4,000	\$815	3	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	20,000	\$1,925	3	\$0.10	\$0.10	\$0.10	\$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	37,000	\$6,055	4	\$0.17	\$0.17	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.02	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	6,500	\$2,015	1	\$0.31	\$0.31	\$0.31	\$0.31
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UWE.H	U308 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	2,300	\$3,350	4	\$1.53	\$1.53	\$1.53	\$1.40
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	364,000	\$19,070	21	\$0.05	\$0.05	\$0.07	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	32,700	\$63,837	59	\$1.91	\$1.91	\$2.06	\$1.87
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	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXL	Vaxil Bio Lt	238,500	\$34,793	24	\$0.15	\$0.15	\$0.16	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entrp	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	11,400	\$17,059	27	\$1.49	\$1.49	\$1.52	\$1.41
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
WEI	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	8,000	\$3,300	2	\$0.42	\$0.42	\$0.42	\$0.40
WHY	W High Yield	15,000	\$1,500	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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMD	WeedMD Inc.	26,500	\$7,838	8	\$0.30	\$0.30	\$0.30	\$0.28
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,000	\$2,255	2	\$0.07	\$0.07	\$0.07	\$0.07
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	41,800	\$89,798	100	\$2.20	\$2.20	\$2.24	\$1.95
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	162,000	\$38,295	33	\$0.24	\$0.24	\$0.25	\$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	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	111,000	\$3,865	4	\$0.03	\$0.03	\$0.04	\$0.03
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.	13,000	\$795	2	\$0.07	\$0.07	\$0.07	\$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	71,000	\$1,775	2	\$0.03	\$0.03	\$0.03	\$0.03
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNX	Zincx Res Co	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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