



March 23, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
115,422,436	\$1,586,498,730	311,574	1,211	31,647,717	79,571,619	4,203,100	323	812	76

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
9 / 457	3,779,699,988	\$56,949,203,021	9,050,123

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	4,384,700	\$4,496,779	2,273	\$1.00	\$1.15	\$0.96
SU	Suncor Energy Inc.	1,960,196	\$30,122,828	6,902	\$15.45	\$16.49	\$14.85
TD	T.D. Bank	1,745,578	\$87,861,248	8,243	\$49.21	\$52.90	\$49.02
CVE	Cenovus Energy Inc.	1,744,534	\$4,203,047	4,237	\$2.34	\$2.59	\$2.27
ENB	Enbridge Inc.	1,597,623	\$55,856,894	7,275	\$34.50	\$37.44	\$33.97
MFC	Manulife Financial	1,564,008	\$20,757,400	6,227	\$12.95	\$13.80	\$12.89
BTO	B2Gold Corp.	1,502,802	\$6,421,908	2,872	\$4.37	\$4.58	\$3.91
AC	Air Canada Vote & VV	1,439,105	\$18,578,467	5,955	\$12.73	\$13.71	\$12.22
CNQ	Canadian Natural Res	1,423,700	\$16,998,525	5,498	\$12.14	\$12.35	\$11.55
K	Kinross Gold Corp.	1,381,694	\$7,908,450	3,741	\$5.76	\$6.05	\$5.32
XIU	iShares S&P/TSX60 Un	1,358,446	\$24,164,286	1,912	\$17.31	\$18.36	\$17.23
IPL	Inter Pipeline Ltd.	1,350,992	\$9,832,538	5,447	\$7.27	\$7.66	\$6.91
BBD.B	Bombardier Cl B SV	1,292,000	\$567,615	820	\$0.44	\$0.48	\$0.41
RY	Royal Bank of Canada	1,251,171	\$93,289,270	7,123	\$72.13	\$78.19	\$72.00
BCE	BCE Inc.	1,172,518	\$56,747,654	6,065	\$46.50	\$51.66	\$46.04
AQN	Algonquin Pwr & Util	1,163,000	\$17,378,975	3,517	\$13.95	\$16.14	\$13.85
ABX	Barrick Gold Corp	1,150,975	\$28,839,468	3,863	\$24.62	\$25.93	\$23.68
RNX	Royal Nickel Corp. J	1,101,500	\$258,995	175	\$0.25	\$0.26	\$0.21
OGC	OceanaGold Corp.	1,034,345	\$1,318,377	1,046	\$1.20	\$1.34	\$1.19
YRI	Yamana Gold Inc.	1,026,121	\$4,212,984	1,288	\$4.09	\$4.35	\$3.72

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VXL	Vaxil Bio Lt	656,000	\$112,028	53	\$0.17	\$0.19	\$0.13
LBL	Lattice Biol	622,500	\$66,535	52	\$0.12	\$0.13	\$0.09
KNT	K92 Mng Inc.	498,900	\$1,406,345	487	\$2.82	\$2.99	\$2.60
TTD	Tinkerine St	466,000	\$33,500	32	\$0.08	\$0.09	\$0.06
HIVE	Hive Blockch	350,500	\$63,998	33	\$0.18	\$0.19	\$0.18
XLY	Auxly Cannab	311,000	\$102,563	64	\$0.31	\$0.36	\$0.31
CLM	Crystal Lake	259,000	\$13,540	10	\$0.06	\$0.06	\$0.05
VIS	Visionstate	257,000	\$13,785	23	\$0.05	\$0.07	\$0.05
ICO	iCo Therapeu	230,000	\$5,750	8	\$0.03	\$0.03	\$0.03
EVE	Eve & Co Inc	215,000	\$17,620	13	\$0.09	\$0.09	\$0.08
ATE	Antibe Thera	211,500	\$114,180	61	\$0.54	\$0.58	\$0.50
NRTH	48Nth Cannab	184,000	\$16,625	18	\$0.09	\$0.11	\$0.08
IMR	iMtl Res Inc	180,000	\$3,600	3	\$0.02	\$0.02	\$0.02
GLDN	Glden Ridge	170,000	\$4,750	4	\$0.03	\$0.03	\$0.03
LMR	Lomiko	142,000	\$3,550	4	\$0.03	\$0.03	\$0.03
PAC	Pacton Gld I	112,000	\$5,900	5	\$0.05	\$0.06	\$0.05
TBP	Tetra Bio-Ph	106,500	\$22,575	14	\$0.21	\$0.22	\$0.21
NOB	Noble Mnrl E	105,000	\$3,675	2	\$0.04	\$0.04	\$0.04
RHT	Reliq Health	103,500	\$33,138	20	\$0.32	\$0.34	\$0.32
ZEE	Zenith Egy	100,000	\$500	2	\$0.01	\$0.01	\$0.01

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 247,700

Number of Issues Traded: 5

Block Value: \$4,161,992

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.12	50,000	\$506,000
XEG	iShares S&P/TSX Engy	\$2.83	42,400	\$119,992
DLR.U	Horizon US\$Cur A USF	\$10.13	30,800	\$312,004
XIU	iShares S&P/TSX60 Un	\$17.97	21,900	\$393,543
XIU	iShares S&P/TSX60 Un	\$17.96	21,900	\$393,324
XIU	iShares S&P/TSX60 Un	\$17.79	21,900	\$389,601
XIU	iShares S&P/TSX60 Un	\$17.79	13,800	\$245,502
PSA	Purpose High IntSvgs	\$50.05	12,300	\$615,615
DLR.U	Horizon US\$Cur A USF	\$10.12	12,000	\$121,440
DLR	Horizon US\$ Cur A Un	\$14.72	10,700	\$157,504

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.05	12,300	\$615,615
DLR.U	Horizon US\$Cur A USF	\$10.12	50,000	\$506,000
PSA	Purpose High IntSvgs	\$50.05	10,000	\$500,500
XIU	iShares S&P/TSX60 Un	\$17.97	21,900	\$393,543
XIU	iShares S&P/TSX60 Un	\$17.96	21,900	\$393,324
XIU	iShares S&P/TSX60 Un	\$17.79	21,900	\$389,601
DLR.U	Horizon US\$Cur A USF	\$10.13	30,800	\$312,004
XIU	iShares S&P/TSX60 Un	\$17.79	13,800	\$245,502
DLR	Horizon US\$ Cur A Un	\$14.72	10,700	\$157,504
DLR.U	Horizon US\$Cur A USF	\$10.12	12,000	\$121,440

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
VGLD	VanGld Mng C	March 23, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAV	Advantage Oil & Gas	152,400	\$165,583	258	\$1.05	\$1.05	\$1.18	\$1.05
ABT	Absolute Software J	400	\$3,061	4	\$7.72	\$7.72	\$7.74	\$7.44
ABX	Barrick Gold Corp	1,150,975	\$28,839,468	3,863	\$24.62	\$24.62	\$25.93	\$23.68
AC	Air Canada Vote & VV	1,439,105	\$18,578,467	5,955	\$12.73	\$12.73	\$13.71	\$12.22
ACB	Aurora Cannabis J	4,384,700	\$4,496,779	2,273	\$1.00	\$1.00	\$1.15	\$0.96
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	2,900	\$94,310	21	\$32.69	\$32.69	\$32.82	\$31.90
ACO.X	ATCO Ltd. CI I NV	130,224	\$3,998,756	587	\$27.92	\$27.92	\$33.47	\$27.73
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,100	\$64,682	41	\$4.80	\$4.80	\$5.11	\$4.80
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	35,100	\$218,956	163	\$6.24	\$6.24	\$7.06	\$5.91
ADN	Acadian Timber Corp.	2,500	\$31,024	5	\$12.39	\$12.39	\$12.74	\$12.37
ADVZ	Advanz Pharma J LV	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,400	\$14,951	13	\$6.08	\$6.08	\$6.40	\$6.05
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	137,691	\$7,601,100	696	\$55.25	\$55.25	\$57.20	\$52.51
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,323	\$242,114	71	\$16.11	\$16.11	\$18.41	\$15.87
AGF.B	AGF Management B NV	45,700	\$123,004	109	\$2.58	\$2.58	\$2.93	\$2.55
AGI	Alamos Gold Inc. J	415,500	\$2,884,986	842	\$7.26	\$7.26	\$7.65	\$6.28
AI	Atrium Mtg Invest	41,101	\$305,035	105	\$6.91	\$6.91	\$8.53	\$6.75
AIF	Altus Group Limited	14,000	\$475,213	58	\$33.54	\$33.54	\$35.92	\$33.39
AIL	Almonty Industries J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
AIM	Aimia Inc.	135,100	\$237,500	234	\$1.80	\$1.80	\$2.01	\$1.60
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	22,700	\$23,488	29	\$1.05	\$1.05	\$1.07	\$0.98
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
ALA	AltaGas Ltd.	555,207	\$5,614,071	1,971	\$9.39	\$9.39	\$11.81	\$9.15
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	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	600	\$7,770	1	\$12.95	\$12.95	\$12.95	\$12.95
ALA.PR.K	AltaGas Ltd Sr K Pr	900	\$11,340	4	\$12.60	\$12.60	\$12.60	\$12.60
ALA.PR.U	AltaGas Ltd C Pr USF	500	\$5,375	5	\$10.75	\$10.75	\$10.75	\$10.75
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
ALEF	Aleafia Health J	194,500	\$64,193	67	\$0.32	\$0.32	\$0.35	\$0.32
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	\$4,155	3	\$0.55	\$0.55	\$0.57	\$0.55
ALS	Altius Minerals Corp	22,000	\$141,950	34	\$6.56	\$6.56	\$6.56	\$6.30
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,300	\$3,148	4	\$2.35	\$2.35	\$2.70	\$2.15
AMM	Almaden Minerals	14,500	\$4,805	3	\$0.33	\$0.33	\$0.35	\$0.33
AND	AndlauerHlthcr GrpSV	1,700	\$35,840	12	\$20.00	\$20.00	\$21.72	\$20.00
ANX	Anaconda Mining J	24,000	\$3,460	6	\$0.15	\$0.15	\$0.15	\$0.13
AOI	Africa Oil Corp. J	38,000	\$30,365	18	\$0.82	\$0.82	\$0.82	\$0.79
AOT	Ascot Resources J	2,500	\$1,213	1	\$0.49	\$0.49	\$0.49	\$0.49
AP.UN	Allied Prop. REIT Un	144,149	\$4,889,885	599	\$32.03	\$32.03	\$37.06	\$31.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	480,300	\$1,789,354	650	\$3.69	\$3.69	\$3.96	\$3.58
APR.UN	Automotive Ppty Un	49,700	\$281,011	104	\$5.39	\$5.39	\$6.33	\$5.29
APS	Aptose Biosciences	22,300	\$166,348	84	\$7.62	\$7.62	\$7.73	\$7.19
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AQN	Algonquin Pwr & Util	1,163,000	\$17,378,975	3,517	\$13.95	\$13.95	\$16.14	\$13.85
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	373,500	\$366,165	152	\$1.01	\$1.01	\$1.04	\$0.90
ARE	Aecon Group Inc.	91,410	\$1,025,462	306	\$11.06	\$11.06	\$11.96	\$10.94
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARX	ARC Resources Ltd.	568,577	\$1,661,858	1,329	\$2.95	\$2.95	\$3.11	\$2.77
ASM	Avino Silver & Gld J	7,500	\$3,718	3	\$0.50	\$0.50	\$0.50	\$0.46
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	297,180	\$1,115,479	1,111	\$3.77	\$3.77	\$3.94	\$3.50
AT	AcuityAds Hldgs J	4,000	\$3,360	1	\$0.84	\$0.84	\$0.84	\$0.84
ATA	ATS Automation Tool	30,543	\$452,308	136	\$14.59	\$14.59	\$15.92	\$14.44
ATD.A	Alimentation CI A MV	2,300	\$74,780	5	\$32.23	\$32.23	\$33.74	\$32.23
ATD.B	Alimentation CI B SV	228,940	\$7,442,326	1,412	\$31.22	\$31.22	\$34.18	\$30.41
ATH	Athabasca Oil Corp J	130,500	\$16,565	34	\$0.13	\$0.13	\$0.13	\$0.12
ATP	Atlantic Power	35,300	\$97,310	46	\$2.72	\$2.72	\$2.94	\$2.57
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,500	\$505,362	190	\$10.61	\$10.61	\$10.89	\$10.09
AUG	Auryn Resources J	9,400	\$10,592	7	\$1.19	\$1.19	\$1.19	\$1.08
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	28,800	\$509,721	117	\$18.18	\$18.18	\$18.40	\$16.52
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	17,700	\$349,552	45	\$19.31	\$19.31	\$20.65	\$19.31
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	226,850	\$1,284,528	401	\$5.59	\$5.59	\$6.05	\$5.38
AXU	Alexco Resource J	38,200	\$75,851	57	\$2.06	\$2.06	\$2.08	\$1.83
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	19,700	\$382,560	100	\$18.94	\$18.94	\$20.65	\$18.82
BAM.A	Brookfld Asset A LV	356,719	\$17,996,890	1,966	\$48.25	\$48.25	\$55.73	\$47.04
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
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	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$10,070	1	\$10.07	\$10.07	\$10.07	\$10.07
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	600	\$10,785	2	\$17.89	\$17.89	\$18.40	\$17.89
BAM.PF.I	Brookfld Asset Pr 46	200	\$3,534	1	\$17.67	\$17.67	\$17.67	\$17.67
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	100	\$706	1	\$7.06	\$7.06	\$7.06	\$7.06
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	600	\$9,450	1	\$15.75	\$15.75	\$15.75	\$15.75
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	1,000	\$8,800	1	\$8.80	\$8.80	\$8.80	\$8.80

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	\$12.89	\$0.00	\$0.00
BAR	Balmoral Resources J	72,000	\$21,193	21	\$0.31	\$0.31	\$0.31	\$0.27
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	491,400	\$2,439,357	1,047	\$5.00	\$5.00	\$5.11	\$4.72
BBD.A	Bombardier Cl A MV	128,000	\$88,505	77	\$0.68	\$0.68	\$0.80	\$0.65
BBD.B	Bombardier Cl B SV	1,292,000	\$567,615	820	\$0.44	\$0.44	\$0.48	\$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	100	\$491	1	\$4.91	\$4.91	\$4.91	\$4.91
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	15,584	\$438,822	77	\$27.67	\$27.67	\$29.72	\$27.40
BC.U	BespokeCapAcqA RV US	600	\$5,574	1	\$9.29	\$9.29	\$9.29	\$9.29
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCE	BCE Inc.	1,172,518	\$56,747,654	6,065	\$46.50	\$46.50	\$51.66	\$46.04
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	900	\$9,360	1	\$10.40	\$10.40	\$10.40	\$10.40
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$19,890	2	\$9.84	\$9.84	\$10.05	\$9.84
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	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BCI	New Look Vision J	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	3,100	\$13,898	12	\$4.54	\$4.54	\$4.63	\$4.35
BEI.UN	Boardwalk REIT Un	48,800	\$837,608	214	\$16.22	\$16.22	\$18.79	\$15.81
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	\$17.51	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	700	\$10,442	2	\$14.76	\$14.76	\$15.86	\$14.76
BEP.PR.O	Brookfield RenewPr15	700	\$11,377	2	\$16.99	\$16.99	\$16.99	\$16.13
BEP.UN	Brookfield Renew Un	184,078	\$8,524,421	1,019	\$44.89	\$44.89	\$50.27	\$43.77
BFIN	BromptonNA FinDivCAD	500	\$6,215	1	\$12.43	\$12.43	\$12.43	\$12.43
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	200	\$757	2	\$3.69	\$3.69	\$3.88	\$3.69
BGU	Bristol GateUS Eq Un	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	47,491	\$903,727	233	\$19.31	\$19.31	\$20.07	\$18.22
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
BIP.PR.F	Brookfield InfraPr11	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrasn Un	160,959	\$6,784,915	759	\$39.41	\$39.41	\$45.90	\$37.47
BIP.W	BrookfldInfrasnLP WI	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
BIPC	Brookfld InfrasnSV WI	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
BIR	Birchcliff Energy	489,500	\$302,830	206	\$0.59	\$0.59	\$0.67	\$0.59
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	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	500	\$3,000	1	\$6.00	\$6.00	\$6.00	\$6.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	212,800	\$2,416,880	569	\$11.41	\$11.41	\$11.67	\$11.09
BLU	BELLUS Health Inc.	21,100	\$283,262	99	\$13.75	\$13.75	\$13.90	\$12.10
BLX	Boralex Inc. Cl A	141,600	\$2,823,175	595	\$18.41	\$18.41	\$22.07	\$17.92
BMO	Bank of Montreal	611,667	\$35,624,851	3,312	\$56.25	\$56.25	\$62.69	\$55.78
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	500	\$8,525	1	\$17.05	\$17.05	\$17.05	\$17.05
BMO.PR.C	Bk of Mon Pr Ser 40	200	\$2,840	1	\$14.20	\$14.20	\$14.20	\$14.20
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$7,668	1	\$12.78	\$12.78	\$12.78	\$12.78
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$6,680	1	\$13.36	\$13.36	\$13.36	\$13.36
BMO.PR.F	Bk of Mon Pr Ser 46	2,400	\$39,270	4	\$16.22	\$16.22	\$16.41	\$16.22
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	300	\$3,180	1	\$10.60	\$10.60	\$10.60	\$10.60
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	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03
BND	Purpose Gbl Bnd Fund	2,000	\$32,340	1	\$16.17	\$16.17	\$16.17	\$16.17
BNE	Bonterra Energy Corp	9,000	\$6,970	8	\$0.74	\$0.74	\$0.82	\$0.74
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	122,500	\$11,935	19	\$0.11	\$0.11	\$0.11	\$0.08
BNS	Bank of Nova Scotia	991,830	\$47,164,425	5,035	\$46.76	\$46.76	\$50.19	\$46.40
BNS.PR.D	Bank of N S Sr 31 Pr	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
BNS.PR.E	Bank of N S Sr 34 Pr	1,100	\$21,763	2	\$19.98	\$19.98	\$19.98	\$19.55
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	1,000	\$20,366	4	\$20.00	\$20.00	\$20.54	\$20.00
BNS.PR.H	Bank of N S Sr 38 Pr	400	\$6,945	3	\$17.10	\$17.10	\$17.50	\$17.10
BNS.PR.I	Bank of N S Sr 40 Pr	1,600	\$22,236	3	\$13.99	\$13.99	\$13.99	\$13.62
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.00	\$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	85,971	\$528,554	172	\$6.29	\$6.29	\$6.32	\$5.59
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$6,200	1	\$15.50	\$15.50	\$15.50	\$15.50
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$7,410	1	\$12.35	\$12.35	\$12.35	\$12.35
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$1,590	1	\$7.95	\$7.95	\$7.95	\$7.95
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.15	\$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	\$12.09	\$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	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	577,800	\$6,486,274	1,795	\$10.52	\$10.52	\$12.48	\$10.32
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	500	\$3,277	4	\$6.49	\$6.49	\$6.63	\$6.45
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BSX	Belo Sun Mining J	232,000	\$91,648	85	\$0.40	\$0.40	\$0.43	\$0.36
BTB.UN	BTB REIT Un	186,801	\$486,821	253	\$2.31	\$2.31	\$3.00	\$2.29
BTE	Baytex Energy Corp.	892,000	\$290,490	243	\$0.32	\$0.32	\$0.36	\$0.31
BTO	B2Gold Corp.	1,502,802	\$6,421,908	2,872	\$4.37	\$4.37	\$4.58	\$3.91
BU	Burcon NutraSci J	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66
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	25,397	\$3,427,037	180	\$132.49	\$132.49	\$141.00	\$127.40
BYL	Baylin Tech Inc. J	3,000	\$1,540	6	\$0.51	\$0.51	\$0.53	\$0.51
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	187,693	\$2,841,389	819	\$14.45	\$14.45	\$16.61	\$14.27
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$50.33	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	100	\$878	1	\$8.78	\$8.78	\$8.78	\$8.78
CAR.UN	Cdn Apartment Tr Un	66,945	\$2,615,012	279	\$37.65	\$37.65	\$42.87	\$36.53
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
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.	61,000	\$691,580	167	\$11.65	\$11.65	\$11.73	\$10.72
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,900	\$49,309	5	\$17.06	\$17.06	\$17.09	\$16.86
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	24,704	\$2,257,076	173	\$89.25	\$89.25	\$95.93	\$89.02
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	137,286	\$4,884,658	521	\$34.99	\$34.99	\$36.45	\$34.63
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCO	Cameco Corporation	233,885	\$2,131,718	896	\$9.03	\$9.03	\$9.34	\$8.86
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	500	\$2,440	1	\$4.88	\$4.88	\$4.88	\$4.88
CDAY	Ceridian HCM Hldg J	300	\$20,394	3	\$68.83	\$68.83	\$68.83	\$67.06
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	3,000	\$743	3	\$0.26	\$0.26	\$0.26	\$0.24
CDZ	iShr CdnDivAristo Un	9,800	\$165,263	18	\$16.34	\$16.34	\$17.67	\$16.33
CEE	Centamin plc. Ord	1,000	\$1,830	10	\$1.88	\$1.88	\$1.88	\$1.80
CEF	Sprott PhyGld&Sil Tr	53,500	\$1,050,369	126	\$20.09	\$20.09	\$20.09	\$18.86
CEF.U	Sprott PhyGld&Sil US	1,500	\$20,070	1	\$13.38	\$13.38	\$13.38	\$13.38
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEU	CES Energy Solutn	109,000	\$76,335	50	\$0.67	\$0.67	\$0.76	\$0.66
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CF	Canaccord Genuity	170,700	\$591,628	206	\$3.27	\$3.27	\$3.81	\$3.21
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	99,600	\$632,449	219	\$6.17	\$6.17	\$6.68	\$6.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFW	Calfrac Well Serv	20,000	\$4,098	19	\$0.20	\$0.20	\$0.22	\$0.19
CFX	Canfor Pulp Products	5,400	\$23,263	20	\$4.11	\$4.11	\$4.47	\$4.11
CG	Centerra Gold Inc.	284,133	\$2,208,870	1,052	\$7.97	\$7.97	\$8.25	\$6.90
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	29,000	\$14,970	18	\$0.56	\$0.56	\$0.58	\$0.48
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	46,900	\$604,216	79	\$13.08	\$13.08	\$13.12	\$12.70
CGL.C	iShare GldBul Nn-Hdg	700	\$13,567	6	\$19.47	\$19.47	\$19.62	\$18.90
CGO	Cogeco Inc. SV	7,800	\$572,273	56	\$74.10	\$74.10	\$76.72	\$71.18
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CGT	Columbus Gold Corp J	15,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.09
CGX	Cineplex Inc.	75,600	\$812,911	332	\$10.61	\$10.61	\$11.22	\$10.11
CGXF	CI 1stAst Gld+Giants	200	\$2,032	1	\$10.16	\$10.16	\$10.16	\$10.16
CGY	Calian Group Ltd.	400	\$13,818	4	\$33.99	\$33.99	\$35.18	\$33.99
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	145,100	\$521,165	278	\$3.49	\$3.49	\$3.86	\$3.38
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	193,873	\$2,142,274	654	\$10.92	\$10.92	\$11.69	\$10.59
CHR	Chorus Aviation V&V	343,975	\$758,965	889	\$2.09	\$2.09	\$2.50	\$2.06
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CIA	Champion Iron Ord J	60,500	\$74,191	45	\$1.24	\$1.24	\$1.25	\$1.16
CIC	CI 1stAstCanBanIncm	5,200	\$38,004	8	\$7.27	\$7.27	\$7.63	\$7.27
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	21,300	\$1,123,199	134	\$52.18	\$52.18	\$59.24	\$50.04
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CIX	CI Financial Corp.	198,138	\$2,289,358	1,049	\$11.41	\$11.41	\$12.83	\$11.17
CJ	Cardinal Energy J	81,500	\$28,055	60	\$0.34	\$0.34	\$0.36	\$0.33
CJR.B	Corus Entertnmt B	333,000	\$683,672	740	\$1.99	\$1.99	\$2.19	\$1.94
CJT	Cargojet Inc. Com&V	20,418	\$1,906,614	124	\$95.13	\$95.13	\$97.79	\$86.49
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKI	Clarke Inc.	300	\$2,486	2	\$8.28	\$8.28	\$8.29	\$8.28
CLF	iShre 1-5 GovtBnd Un	3,600	\$65,071	7	\$18.12	\$18.12	\$18.14	\$17.95
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CLIQ	Alcanna Inc.	2,600	\$3,897	21	\$1.52	\$1.52	\$1.60	\$1.43
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLR	Clearwater Seafoods	2,300	\$9,644	5	\$4.22	\$4.22	\$4.25	\$4.02
CLS	Celestica Inc SV	73,484	\$301,543	331	\$4.10	\$4.10	\$4.20	\$3.91
CM	Cdn Imperial Bank	503,179	\$34,932,405	3,331	\$67.73	\$67.73	\$72.98	\$67.51
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,100	\$14,181	2	\$12.81	\$12.81	\$12.99	\$12.81
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$15,135	2	\$15.12	\$15.12	\$15.15	\$15.12
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$9,386	2	\$14.76	\$14.76	\$15.82	\$14.76
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	1,100	\$4,864	10	\$4.40	\$4.40	\$4.53	\$4.34
CMMC	Copper Mountain J	37,000	\$11,243	13	\$0.31	\$0.31	\$0.32	\$0.30
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	113,700	\$386,692	374	\$3.38	\$3.38	\$3.53	\$3.30
CNQ	Canadian Natural Res	1,423,700	\$16,998,525	5,498	\$12.14	\$12.14	\$12.35	\$11.55
CNR	Cdn Nat'l Railway	185,596	\$18,615,720	1,430	\$98.50	\$98.50	\$103.58	\$97.99
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	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04

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	6,500	\$2,938	4	\$0.50	\$0.50	\$0.50	\$0.42
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	26,800	\$7,258,428	216	\$263.03	\$263.03	\$281.38	\$262.50
CPD	iShares CdnPref Un	95,470	\$763,018	128	\$7.85	\$7.85	\$8.29	\$7.80
CPG	Crescent Point Corp.	656,074	\$615,728	436	\$0.91	\$0.91	\$0.97	\$0.91
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	145,367	\$3,142,653	810	\$20.43	\$20.43	\$23.14	\$20.22
CPX.PR.A	Capital Pwr Ser 1 Pr	400	\$2,680	2	\$6.70	\$6.70	\$6.70	\$6.70
CPX.PR.C	Capital Pwr Ser 3 Pr	400	\$4,980	1	\$12.45	\$12.45	\$12.45	\$12.45
CPX.PR.E	Capital Pwr Ser 5 Pr	1,200	\$13,254	2	\$11.01	\$11.01	\$11.08	\$11.01
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
CR	Crew Energy Inc.	103,000	\$15,173	20	\$0.15	\$0.15	\$0.16	\$0.14
CRDL	Cardiol Therapeutc A	200	\$443	2	\$2.24	\$2.24	\$2.24	\$2.19
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	31,900	\$48,803	31	\$1.52	\$1.52	\$1.61	\$1.46
CRON	Cronos Group Inc. J	219,484	\$1,654,753	732	\$7.45	\$7.45	\$8.08	\$7.25
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	199,700	\$1,901,497	768	\$9.57	\$9.57	\$10.19	\$9.30
CRT.UN	CT RI Est Invest Un	110,700	\$1,058,962	395	\$9.22	\$9.22	\$10.29	\$9.13
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
CS	Capstone Mining J	27,500	\$9,378	7	\$0.34	\$0.34	\$0.35	\$0.34
CSAV	CI 1stAst InterstSvg	6,000	\$300,300	8	\$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	353,484	\$2,675,907	880	\$7.32	\$7.32	\$8.05	\$7.06
CSM	ClearStream Energy	60,000	\$1,400	3	\$0.03	\$0.03	\$0.03	\$0.02
CSU	Constellation Softwr	2,819	\$3,164,275	28	\$1,148.47	\$1148.47	\$1148.47	\$1083.60
CSW.A	Corby Spirit&Wine A	900	\$12,430	6	\$13.80	\$13.80	\$13.90	\$13.75
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	42,543	\$3,179,110	322	\$73.25	\$73.25	\$80.50	\$71.27
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CTX	Crescita Therapeutc J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
CU	Cdn Utilities A NV	238,823	\$6,440,486	1,229	\$25.46	\$25.46	\$28.43	\$25.28
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	2,800	\$51,213	5	\$17.84	\$17.84	\$19.39	\$17.47
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	200	\$5,377	2	\$26.02	\$26.02	\$27.75	\$26.02
CUD	iShare US DivGrow Un	800	\$22,959	5	\$28.45	\$28.45	\$29.30	\$28.13
CUF.UN	Cominar Real Est Un	222,400	\$1,775,844	526	\$7.43	\$7.43	\$8.85	\$7.32
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.	1,744,534	\$4,203,047	4,237	\$2.34	\$2.34	\$2.59	\$2.27
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	111,574	\$1,842,937	606	\$15.79	\$15.79	\$17.46	\$15.70
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$11.58	\$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	42,300	\$214,868	100	\$5.18	\$5.18	\$5.45	\$4.82
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$30,605	2	\$30.57	\$30.57	\$30.64	\$30.57
CWX	CanWel Building Grp	34,500	\$98,479	62	\$2.79	\$2.79	\$2.96	\$2.74
CXB	Calibre Mining J	1,500	\$865	2	\$0.58	\$0.58	\$0.58	\$0.57

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	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,400	\$17,674	3	\$12.57	\$12.57	\$12.95	\$12.57
D.UN	Dream Office REIT Un	58,500	\$933,355	296	\$15.47	\$15.47	\$18.00	\$15.22
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	44,000	\$1,365	3	\$0.03	\$0.03	\$0.04	\$0.03
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	300	\$3,291	3	\$10.98	\$10.98	\$10.98	\$10.95
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70
DF.PR.A	Dividend 15Spl 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	85,100	\$313,458	142	\$3.64	\$3.64	\$3.85	\$3.57
DFN.PR.A	Dividend 15 Splt Pr	300	\$2,298	1	\$7.66	\$7.66	\$7.66	\$7.66
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
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	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
DGS	Div Growth Split CI A	51,300	\$129,815	78	\$2.47	\$2.47	\$2.60	\$2.45
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
DIAM	Star Diamond Corp J	83,500	\$19,185	10	\$0.23	\$0.23	\$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	8,100	\$11,479	18	\$1.33	\$1.33	\$1.65	\$1.33
DIR.UN	Dream Industri REIT	293,070	\$2,134,764	693	\$6.97	\$6.97	\$7.81	\$6.91
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	137,900	\$177,684	137	\$1.19	\$1.19	\$1.36	\$1.19
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	249,700	\$3,669,416	127	\$14.71	\$14.71	\$14.73	\$14.59
DLR.U	Horizon US\$Cur A USF	125,700	\$1,272,545	18	\$10.13	\$10.13	\$10.13	\$10.12
DML	Denison Mines Corp	147,500	\$45,803	26	\$0.32	\$0.32	\$0.32	\$0.30
DN	Delta 9 Cannabis J	8,500	\$3,525	5	\$0.39	\$0.39	\$0.44	\$0.39
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	9,100	\$9,707	8	\$1.10	\$1.10	\$1.12	\$1.01
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	290,010	\$10,618,797	1,175	\$35.49	\$35.49	\$38.45	\$34.86
DOO	BRP Inc. SV	153,497	\$3,146,899	819	\$20.15	\$20.15	\$23.51	\$18.83
DPM	Dundee Precious Mtl	86,600	\$369,813	284	\$4.57	\$4.57	\$4.65	\$3.73
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	23,600	\$71,378	51	\$3.02	\$3.02	\$3.15	\$2.75
DRA.UN	Dream Hrd AsetAlt Un	3,800	\$15,039	20	\$3.84	\$3.84	\$4.16	\$3.83
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	12,900	\$97,587	40	\$7.46	\$7.46	\$7.88	\$7.36
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	32,200	\$42,385	103	\$1.31	\$1.31	\$1.38	\$1.23
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
DSG	Descartes Systems	28,921	\$1,222,548	125	\$42.62	\$42.62	\$43.76	\$41.23
DXB	Dynamic ActvTact Bnd	1,700	\$34,832	4	\$20.50	\$20.50	\$20.50	\$20.48
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	4,000	\$121,376	9	\$30.28	\$30.28	\$30.72	\$30.19
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,800	\$59,945	10	\$12.45	\$12.45	\$12.63	\$12.35
DXU	Dynamic ActvUS DivUn	1,000	\$28,570	1	\$28.57	\$28.57	\$28.57	\$28.57
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.00	\$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	\$0.12	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	200	\$1,430	1	\$7.15	\$7.15	\$7.15	\$7.15
ECN	ECN Capital Corp.	416,900	\$1,225,503	842	\$3.14	\$3.14	\$3.18	\$2.76
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	57,200	\$107,999	158	\$1.88	\$1.88	\$1.99	\$1.80
EDT	Spectral Medical Inc	15,500	\$6,890	4	\$0.42	\$0.42	\$0.45	\$0.42
EDV	Endeavour Mining Ord	55,010	\$1,056,233	351	\$20.00	\$20.00	\$20.60	\$17.61
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
EFL	Electrovaya Inc.	9,000	\$1,540	2	\$0.17	\$0.17	\$0.18	\$0.17
EFN	Element Fleet Mgt	382,230	\$2,861,445	1,201	\$7.43	\$7.43	\$8.01	\$7.14
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	100	\$1,578	1	\$15.78	\$15.78	\$15.78	\$15.78
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	600	\$9,066	1	\$15.11	\$15.11	\$15.11	\$15.11
EFR	Energy Fuels Inc. J	14,500	\$18,225	19	\$1.24	\$1.24	\$1.36	\$1.23
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	52,300	\$285,862	211	\$5.37	\$5.37	\$5.76	\$5.28
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,100	\$15,935	7	\$1.28	\$1.28	\$1.35	\$1.28
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	91,300	\$1,358,287	342	\$14.38	\$14.38	\$17.20	\$13.87
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	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
EIT.UN	Canoe EIT Income Un	254,000	\$1,399,315	396	\$5.26	\$5.26	\$5.90	\$5.07
ELD	Eldorado Gold Corp.	335,500	\$2,757,303	1,014	\$8.17	\$8.17	\$8.62	\$7.35
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$575.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	200	\$3,746	1	\$18.73	\$18.73	\$18.73	\$18.73
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
EMA	Emera Incorporated	217,960	\$9,669,061	1,380	\$42.65	\$42.65	\$47.45	\$42.14
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	500	\$6,200	1	\$12.40	\$12.40	\$12.40	\$12.40
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,300	\$25,276	3	\$19.51	\$19.51	\$20.50	\$19.20
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMP.A	Empire Co CI A NV	192,370	\$5,047,071	1,069	\$24.78	\$24.78	\$29.13	\$24.37
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB	Enbridge Inc.	1,597,623	\$55,856,894	7,275	\$34.50	\$34.50	\$37.44	\$33.97
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	1,000	\$9,210	1	\$9.21	\$9.21	\$9.21	\$9.21
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$9,330	1	\$9.33	\$9.33	\$9.33	\$9.33
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	1,100	\$18,058	3	\$16.42	\$16.42	\$16.42	\$16.38
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$28,404	11	\$15.68	\$15.68	\$16.30	\$15.44
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
ENB.PR.A	Enbridge 5.50% Pr	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$12,943	4	\$9.27	\$9.27	\$9.27	\$9.20
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$9,850	1	\$9.85	\$9.85	\$9.85	\$9.85
ENB.PR.N	Enbridge Inc Sr N Pr	2,000	\$20,840	2	\$10.35	\$10.35	\$10.49	\$10.35
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$12,701	2	\$11.59	\$11.59	\$11.59	\$11.51
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$8,400	1	\$8.40	\$8.40	\$8.40	\$8.40
ENGH	Enghouse Systems Ltd	4,600	\$170,299	18	\$36.60	\$36.60	\$37.86	\$35.92
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.	12,271	\$575,047	89	\$45.85	\$45.85	\$48.80	\$44.53
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
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	202,500	\$1,855,901	946	\$9.27	\$9.27	\$9.59	\$8.53
EQX.WT	Equinox Gld CorpJ Wt	5,500	\$1,900	2	\$0.35	\$0.35	\$0.35	\$0.34
ER	Eastmain Resources J	39,000	\$2,655	5	\$0.07	\$0.07	\$0.07	\$0.07
ERD	Erdene Res Dev J	2,000	\$295	2	\$0.15	\$0.15	\$0.15	\$0.15
ERF	Enerplus Corporation	292,100	\$566,569	994	\$1.94	\$1.94	\$2.11	\$1.89
ERO	Ero Copper Corp. J	50,600	\$489,685	159	\$10.11	\$10.11	\$10.30	\$9.00
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	184,500	\$46,490	173	\$0.23	\$0.23	\$0.30	\$0.22
ESM	Euro Sun Mining J	4,000	\$575	2	\$0.16	\$0.16	\$0.16	\$0.14
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ET	Evertz Technologies	200	\$2,091	2	\$10.42	\$10.42	\$10.49	\$10.42
ETG	Entree Resources J	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	452,212	\$2,369,590	632	\$5.01	\$5.01	\$5.53	\$4.93
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	58,500	\$32,080	18	\$0.54	\$0.54	\$0.58	\$0.52
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	91,500	\$35,205	35	\$0.37	\$0.37	\$0.40	\$0.36
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$3.65	\$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	2,400	\$6,411	5	\$2.61	\$2.61	\$2.73	\$2.61
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	9,700	\$80,781	37	\$7.74	\$7.74	\$9.13	\$7.74
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$6,440	2	\$16.02	\$16.02	\$16.18	\$16.02
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	800	\$16,664	7	\$20.83	\$20.83	\$20.83	\$20.83
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	700	\$11,777	2	\$16.97	\$16.97	\$16.97	\$16.80
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS 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	342,283	\$3,964,731	1,397	\$11.24	\$11.24	\$12.54	\$11.09
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	92,000	\$11,318	17	\$0.12	\$0.12	\$0.13	\$0.12
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
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	28,400	\$97,024	141	\$3.28	\$3.28	\$3.63	\$3.24
FF	First Mining Gold J	267,000	\$47,755	63	\$0.18	\$0.18	\$0.19	\$0.16
FFH	Fairfax Financial SV	28,157	\$11,475,731	225	\$403.88	\$403.88	\$424.16	\$388.36
FFH.PR.C	Fairfax Fin Ser C Pr	1,300	\$14,988	3	\$10.68	\$10.68	\$11.60	\$10.68
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	600	\$6,606	1	\$11.01	\$11.01	\$11.01	\$11.01
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	100	\$28,592	1	\$285.92	\$285.92	\$285.92	\$285.92
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,100	\$39,315	19	\$3.09	\$3.09	\$3.58	\$3.09
FFN.PR.A	NA Fin 15 Split 2 Pr	900	\$6,282	1	\$6.98	\$6.98	\$6.98	\$6.98
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	8,700	\$96,294	11	\$11.08	\$11.08	\$11.18	\$10.96
FGO.U	CI1stAst EnhGvtBndUS	3,500	\$39,166	5	\$11.19	\$11.19	\$11.20	\$11.18
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00

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	106,700	\$472,949	150	\$4.28	\$4.28	\$4.56	\$4.28
FIG	CI 1st Asst InvBndUn	1,600	\$16,918	3	\$10.59	\$10.59	\$10.62	\$10.51
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,300	\$65,097	28	\$6.10	\$6.10	\$6.62	\$6.05
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	98,000	\$20,560	37	\$0.22	\$0.22	\$0.23	\$0.20
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	\$16.48	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,300	\$7,044	2	\$5.42	\$5.42	\$5.42	\$5.41
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	756,772	\$3,772,804	2,473	\$5.06	\$5.06	\$5.33	\$4.71
FN	First Nat'l Fin Corp	13,917	\$296,183	62	\$20.85	\$20.85	\$22.49	\$20.62
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	69,216	\$10,138,816	475	\$146.57	\$146.57	\$152.36	\$139.08
FOOD	Goodfood Market J	168,800	\$507,996	414	\$3.03	\$3.03	\$3.17	\$2.69
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	215,400	\$1,884,386	648	\$8.77	\$8.77	\$9.25	\$7.95
FRII	Freshii Inc. CI A SV	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
FRU	Freehold Royalties	277,500	\$738,990	587	\$2.54	\$2.54	\$2.80	\$2.52
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	1,500	\$14,255	2	\$9.51	\$9.51	\$9.51	\$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.	18,138	\$1,579,147	118	\$85.45	\$85.45	\$95.48	\$83.91
FSY	Forsys Metals Corp J	14,000	\$1,070	2	\$0.10	\$0.10	\$0.10	\$0.07
FSZ	Fiera Capital A SV	79,500	\$397,359	204	\$5.14	\$5.14	\$5.51	\$4.78
FT	Fortune Minerals J	23,000	\$1,240	4	\$0.06	\$0.06	\$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	46,706	\$173,699	62	\$3.73	\$3.73	\$3.93	\$3.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTN.PR.A	Financial 15 Splt Pr	4,800	\$34,100	6	\$6.90	\$6.90	\$7.35	\$6.90
FTS	Fortis Inc.	576,443	\$25,191,175	3,033	\$42.30	\$42.30	\$47.01	\$41.55
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$7,892	1	\$19.73	\$19.73	\$19.73	\$19.73
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$8,390	1	\$8.39	\$8.39	\$8.39	\$8.39
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	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
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	\$12.91	\$0.00	\$0.00
FTT	Finning Int'l Inc.	230,200	\$3,107,333	806	\$13.50	\$13.50	\$13.85	\$13.04
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	177,924	\$601,764	310	\$3.36	\$3.36	\$3.53	\$3.12
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FXC	FAX Capital J SV	400	\$1,240	1	\$3.10	\$3.10	\$3.10	\$3.10
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	34,118	\$653,324	160	\$19.09	\$19.09	\$20.43	\$18.61
GCG	Guardian Capital	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$3,180	2	\$15.95	\$15.95	\$15.95	\$15.85
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCM	Gran Colombia Gold	88,900	\$319,511	196	\$3.59	\$3.59	\$3.74	\$3.25
GCM.WT.B	Gran Colombia B Wt	2,000	\$3,838	4	\$1.92	\$1.92	\$1.93	\$1.91
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	200	\$1,054	1	\$5.27	\$5.27	\$5.27	\$5.27
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	181,539	\$2,397,784	850	\$13.16	\$13.16	\$14.21	\$12.53
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GFL	GFL Environment SV	4,682	\$99,325	34	\$21.33	\$21.33	\$21.88	\$20.90
GGA	Goldgroup Mining J	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
GGD	GoGold Resources J	10,500	\$4,548	3	\$0.43	\$0.43	\$0.44	\$0.43
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	47,200	\$3,260,148	285	\$68.38	\$68.38	\$71.15	\$67.37
GIL	Gildan Activewear	153,100	\$2,315,210	706	\$15.44	\$15.44	\$15.53	\$13.70
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	1,000	\$273	2	\$0.28	\$0.28	\$0.28	\$0.27
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	9,800	\$10,822	2	\$1.07	\$1.07	\$1.14	\$1.07
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,000	\$1,100	2	\$0.28	\$0.28	\$0.28	\$0.28
GOLD	GoldMining Inc. J	122,730	\$134,210	94	\$1.18	\$1.18	\$1.19	\$1.02
GOOS	Cda Goose Hldgs SV	90,900	\$2,057,319	332	\$23.20	\$23.20	\$23.47	\$21.32
GPR	Gt Panther Mining J	46,500	\$21,148	18	\$0.46	\$0.46	\$0.49	\$0.40
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	38,032	\$1,678,497	183	\$41.55	\$41.55	\$48.49	\$40.84
GSC	Golden Star Resource	3,800	\$13,368	9	\$3.55	\$3.55	\$3.59	\$3.25
GSV	Gold Stand Venture J	21,500	\$11,570	7	\$0.55	\$0.55	\$0.55	\$0.47
GSY	goeasy Ltd.	42,019	\$1,022,139	177	\$23.50	\$23.50	\$27.40	\$22.62
GTE	Gran Tierra Energy J	111,360	\$31,673	34	\$0.28	\$0.28	\$0.30	\$0.28
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	99,100	\$526,568	374	\$5.28	\$5.28	\$5.55	\$5.17
GUY	Guyana Goldfields J	11,500	\$3,260	4	\$0.30	\$0.30	\$0.30	\$0.26
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	409,400	\$8,245,203	2,430	\$19.16	\$19.16	\$22.21	\$18.89
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$8,475	1	\$16.95	\$16.95	\$16.95	\$16.95
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	400	\$6,412	1	\$16.03	\$16.03	\$16.03	\$16.03
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
GXE	Gear Energy Ltd.	48,500	\$4,778	9	\$0.10	\$0.10	\$0.11	\$0.10
H	Hydro One Limited	773,512	\$16,963,915	4,715	\$20.89	\$20.89	\$23.30	\$20.74
HAB	Horizon CorpBnd E Un	1,400	\$13,448	3	\$9.58	\$9.58	\$9.68	\$9.58
HAC	Horizon Seasonl E Un	1,600	\$25,245	7	\$15.87	\$15.87	\$16.00	\$15.61
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	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HARC	Horizons GblCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	4,100	\$40,149	9	\$9.50	\$9.50	\$10.06	\$9.50
HBF	HarvestBrndLdr+ A Un	4,200	\$27,718	8	\$6.59	\$6.59	\$6.70	\$6.51
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.	310,377	\$608,360	833	\$1.98	\$1.98	\$2.03	\$1.88
HBP	Helix BioPharma	1,200	\$1,836	2	\$1.43	\$1.43	\$1.55	\$1.43
HBU	BetaPro GldBul 2x BI	44,400	\$441,709	31	\$10.19	\$10.19	\$10.26	\$9.68
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	123,700	\$1,789,652	530	\$14.53	\$14.53	\$16.20	\$13.68
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	400	\$3,200	3	\$8.00	\$8.00	\$8.00	\$8.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	8,200	\$98,170	20	\$12.08	\$12.08	\$12.17	\$11.91
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$55.50	\$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	10,000	\$52,900	1	\$5.29	\$5.29	\$5.29	\$5.29
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	800	\$19,260	2	\$24.90	\$24.90	\$24.90	\$23.58
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	7,600	\$30,856	1	\$4.06	\$4.06	\$4.06	\$4.06
HEXO	HEXO Corp.	640,000	\$570,440	352	\$0.90	\$0.90	\$0.98	\$0.81
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$3,200	1	\$32.00	\$32.00	\$32.00	\$32.00
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	54,600	\$485,981	34	\$8.92	\$8.92	\$8.93	\$8.50
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	500	\$6,625	2	\$13.25	\$13.25	\$13.25	\$13.25
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	48,900	\$646,549	117	\$13.84	\$13.84	\$14.16	\$11.91
HGY	Horizons GldYld E Un	4,800	\$23,697	11	\$5.02	\$5.02	\$5.04	\$4.91
HHF	Horizon MornstrHdg E	2,300	\$28,773	2	\$12.51	\$12.51	\$12.51	\$12.51
HHL	Harvest HlthclLdr Un	44,200	\$262,369	63	\$5.94	\$5.94	\$6.06	\$5.82
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	6,400	\$44,110	4	\$6.87	\$6.87	\$7.07	\$6.87
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	65,800	\$488,402	48	\$7.61	\$7.61	\$7.63	\$7.22
HLF	High Liner Foods Inc	6,700	\$37,091	7	\$5.78	\$5.78	\$5.78	\$5.35
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	136,350	\$723,115	287	\$5.34	\$5.34	\$5.46	\$5.17
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,853	3	\$9.44	\$9.44	\$9.87	\$9.44
HND	BetaProNatGas -2x Br	17,500	\$280,357	47	\$16.06	\$16.06	\$16.53	\$15.52
HNL	Horizon Nth Logstc J	5,000	\$1,493	3	\$0.30	\$0.30	\$0.31	\$0.29
HNU	BetaPro NatGas 2xBul	113,400	\$361,780	81	\$3.20	\$3.20	\$3.31	\$3.11
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	400,800	\$5,154,864	526	\$11.95	\$11.95	\$13.88	\$11.70
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,600	\$31,754	6	\$11.80	\$11.80	\$12.35	\$11.79
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	203,017	\$267,358	198	\$1.25	\$1.25	\$1.55	\$1.20
HOU	BetaPro CrudeOil2xBl	522,400	\$3,158,290	416	\$6.49	\$6.49	\$6.62	\$5.63
HPF	HarvestEnergyLdr+ Un	10,000	\$16,300	1	\$1.63	\$1.63	\$1.63	\$1.63
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	47,900	\$243,426	64	\$4.90	\$4.90	\$5.28	\$4.90
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	700	\$14,962	2	\$21.40	\$21.40	\$21.40	\$21.37
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	116,700	\$1,517,750	136	\$13.28	\$13.28	\$13.70	\$12.31
HR.UN	H&R Real Estate Un	504,400	\$4,036,161	1,295	\$7.60	\$7.60	\$8.86	\$7.37
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	39,000	\$3,335	3	\$0.09	\$0.09	\$0.09	\$0.09
HRX	Heroux-Devtek Inc.	700	\$6,435	2	\$9.39	\$9.39	\$9.39	\$9.16
HSAB	Horizons CshMaxShare	2,000	\$200,440	2	\$100.22	\$100.22	\$100.22	\$100.22
HSD	BetaPro S&P500 -2xBr	689,865	\$12,873,236	1,226	\$18.70	\$18.70	\$19.48	\$17.79
HSE	Husky Energy Inc.	911,700	\$2,710,582	3,439	\$2.87	\$2.87	\$3.18	\$2.82
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	1,200	\$9,000	2	\$7.50	\$7.50	\$7.50	\$7.50
HSE.PR.G	Husky Energy Sr 7 Pr	1,000	\$6,868	2	\$6.78	\$6.78	\$7.00	\$6.78
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	251,100	\$3,908,770	300	\$15.28	\$15.28	\$16.33	\$14.76
HTA	HarvestTechAchvGrw A	9,200	\$78,572	9	\$8.50	\$8.50	\$8.63	\$8.44
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$9.00	\$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	700	\$5,007	2	\$7.13	\$7.13	\$7.21	\$7.13
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	6,500	\$86,711	5	\$13.56	\$13.56	\$13.56	\$13.28
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	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	21,000	\$13,925	13	\$0.67	\$0.67	\$0.71	\$0.64
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	700	\$63,985	5	\$80.01	\$80.01	\$101.28	\$80.01
HUZ	Horizons Silver ETF	18,600	\$125,509	12	\$6.83	\$6.83	\$6.83	\$6.60
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HWX	Headwater Expl Inc.	300	\$292	3	\$0.92	\$0.92	\$1.00	\$0.92
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	182,997	\$5,653,619	217	\$32.42	\$32.42	\$32.63	\$29.04
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	0	\$0	0	\$0.00	\$59.81	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	14,400	\$907,076	64	\$63.40	\$63.40	\$64.25	\$61.88
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	101,450	\$2,665,408	248	\$25.72	\$25.72	\$27.26	\$25.61
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	52,000	\$996,495	109	\$17.94	\$17.94	\$20.25	\$17.94
HXX	HoriznEURO STOXX50SHR	500	\$12,013	2	\$24.02	\$24.02	\$24.03	\$24.02
HYI	Horizon HighYldBnd E	100	\$720	1	\$7.20	\$7.20	\$7.20	\$7.20
HZD	BetaPro Slvr -2DlyBr	4,700	\$39,921	7	\$8.38	\$8.38	\$8.85	\$8.38
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	35,500	\$225,267	56	\$6.59	\$6.59	\$6.59	\$6.13
IAF.PR.B	Indstrl AlliancePr B	600	\$9,894	1	\$16.49	\$16.49	\$16.49	\$16.49
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	\$12.09	\$0.00	\$0.00
IAG	iA Financial Corp.	87,010	\$2,858,123	508	\$31.38	\$31.38	\$35.95	\$30.41
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	2,000	\$17,340	2	\$8.67	\$8.67	\$8.67	\$8.67
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	48,797	\$5,435,393	349	\$108.63	\$108.63	\$114.86	\$106.31
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$11.08	\$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	107,600	\$559,801	374	\$5.00	\$5.00	\$5.51	\$4.98
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 Glbl Bond Cl	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	700	\$12,467	2	\$17.81	\$17.81	\$17.81	\$17.81
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	95,700	\$2,070,413	418	\$21.13	\$21.13	\$23.62	\$21.02
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	303,900	\$3,545,411	1,024	\$11.46	\$11.46	\$13.10	\$10.54
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	langold Corporation	437,600	\$1,407,171	615	\$3.24	\$3.24	\$3.40	\$2.88
IMO	Imperial Oil Ltd.	650,538	\$8,415,383	3,812	\$12.67	\$12.67	\$13.54	\$12.46
IMP	Intermap Technology	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
IMV	IMV Inc. J	17,700	\$37,745	23	\$2.02	\$2.02	\$2.27	\$2.00
IN	InMed Pharmaceutcl J	13,500	\$2,423	4	\$0.18	\$0.18	\$0.18	\$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	\$5.20	\$0.00	\$0.00
INE	Innergex Renew Engy	222,597	\$3,460,383	836	\$14.37	\$14.37	\$17.22	\$13.96
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	60,000	\$252,237	176	\$4.12	\$4.12	\$4.66	\$3.97
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	\$0.20	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,800	\$3,255	7	\$1.79	\$1.79	\$1.81	\$1.79
IPL	Inter Pipeline Ltd.	1,350,992	\$9,832,538	5,447	\$7.27	\$7.27	\$7.66	\$6.91
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$60	1	\$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	400	\$5,180	3	\$13.28	\$13.28	\$13.28	\$12.76
ITH	Int'l Tower Hill J	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
ITP	Intertape Polymer	93,100	\$708,510	193	\$7.34	\$7.34	\$8.31	\$7.12
IVN	Ivanhoe Mines Cl A J	265,200	\$581,136	534	\$2.26	\$2.26	\$2.29	\$2.08
IVQ	Invesque Inc.	500	\$1,775	1	\$3.55	\$3.55	\$3.55	\$3.55
IVQ.U	Invesque Inc. USF	500	\$1,261	4	\$2.50	\$2.50	\$2.56	\$2.50
JAG	Jaguar Mining Inc. J	57,500	\$9,613	8	\$0.17	\$0.17	\$0.17	\$0.17
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	66,500	\$36,350	38	\$0.53	\$0.53	\$0.57	\$0.52
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	\$12.50	\$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	9,700	\$240,684	45	\$24.22	\$24.22	\$25.36	\$24.13
K	Kinross Gold Corp.	1,381,694	\$7,908,450	3,741	\$5.76	\$5.76	\$6.05	\$5.32
KAT	Katanga Mining Ltd.	39,000	\$2,345	6	\$0.06	\$0.06	\$0.07	\$0.06
KBL	K-Bro Linen Inc.	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
KEG.UN	Keg Royalties Fnd Un	7,200	\$43,803	19	\$5.80	\$5.80	\$6.32	\$5.78
KEL	Kelt Expl Ltd. J	123,500	\$101,335	121	\$0.80	\$0.80	\$0.86	\$0.78
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.10	\$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.	310,107	\$3,707,180	1,619	\$11.57	\$11.57	\$13.17	\$11.22
KILO	Purpose Gold Bul Un	2,900	\$70,452	5	\$24.60	\$24.60	\$24.60	\$24.02
KILO.B	Purpose Gld Nn-curHg	500	\$13,735	1	\$27.47	\$27.47	\$27.47	\$27.47
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
KL	Kirkland Lake Gold J	543,229	\$21,663,042	2,980	\$39.83	\$39.83	\$41.81	\$35.55
KLS	Kelso Technologies	2,500	\$1,665	2	\$0.66	\$0.66	\$0.69	\$0.66
KMP.UN	Killam Apt REIT Un J	241,900	\$3,557,542	761	\$14.00	\$14.00	\$17.99	\$13.90
KOR	Corvus Gold Inc. J	5,739	\$7,982	7	\$1.43	\$1.43	\$1.48	\$1.35
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
KXS	Kinaxis Inc. J	20,700	\$1,958,290	132	\$92.69	\$92.69	\$97.04	\$91.45
L	Loblaw Companies Ltd	199,899	\$12,527,751	1,442	\$59.55	\$59.55	\$67.31	\$59.06
L.PR.B	Loblaw Co. Ser B Pr	1,070	\$23,935	4	\$22.05	\$22.05	\$23.00	\$22.05
LABS	MediPharm LabsCorp J	86,600	\$149,817	115	\$1.86	\$1.86	\$1.86	\$1.62
LAC	Lithium Americas J	139,900	\$440,492	149	\$3.23	\$3.23	\$3.32	\$3.06
LAM	Laramide Resources J	39,000	\$4,095	4	\$0.11	\$0.11	\$0.11	\$0.11
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
LB	Laurentian Bk of Can	64,000	\$1,802,992	311	\$26.94	\$26.94	\$29.66	\$26.85
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	1,000	\$13,780	2	\$13.56	\$13.56	\$14.00	\$13.56
LBS	Life & Banc Split A	6,198	\$20,659	13	\$3.23	\$3.23	\$3.55	\$3.23
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
LCS	Brompton Life Splt A	500	\$680	1	\$1.36	\$1.36	\$1.36	\$1.36
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,500	1	\$7.50	\$7.50	\$7.50	\$7.50
LFE	Cdn Life Co Split A	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	172,500	\$120,565	67	\$0.72	\$0.72	\$0.75	\$0.64
LGO	Largo Resources J	94,000	\$59,705	51	\$0.62	\$0.62	\$0.73	\$0.58
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	53,800	\$745,585	211	\$13.77	\$13.77	\$14.20	\$13.41
LIFE	Evolve GlbHlthYldHeg	1,000	\$17,010	2	\$16.84	\$16.84	\$17.18	\$16.84
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	400	\$4,472	2	\$11.17	\$11.17	\$11.19	\$11.17
LNR	Linamar Corporation	66,025	\$1,733,220	272	\$24.91	\$24.91	\$28.93	\$24.61
LS	Middlefld Hlth&LfeUn	1,000	\$8,860	1	\$8.86	\$8.86	\$8.86	\$8.86
LSPD	Lightspeed POS SV	72,692	\$947,759	484	\$13.15	\$13.15	\$13.97	\$12.53
LUC	Lucara Diamond J	37,500	\$15,783	13	\$0.42	\$0.42	\$0.43	\$0.41
LUG	Lundin Gold Inc. J	251,800	\$1,914,822	894	\$7.79	\$7.79	\$8.15	\$6.98
LUN	Lundin Mining Corp	922,500	\$3,873,033	3,925	\$4.22	\$4.22	\$4.38	\$4.08
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	78,500	\$912,240	200	\$11.70	\$11.70	\$12.25	\$10.88
MAL	Magellan Aerospace	100	\$532	1	\$5.32	\$5.32	\$5.32	\$5.32
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAX	Midas Gold Corp. J	61,500	\$25,948	17	\$0.45	\$0.45	\$0.45	\$0.36
MAXR	Maxar Technologies	104,800	\$1,202,032	292	\$12.00	\$12.00	\$12.00	\$10.60
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	5,500	\$1,075	2	\$0.20	\$0.20	\$0.20	\$0.20
MCB	McCoy Global Inc.	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
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	500	\$4,200	1	\$8.40	\$8.40	\$8.40	\$8.40
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MDI	Major Drilling Group	2,900	\$7,191	6	\$2.49	\$2.49	\$2.51	\$2.30
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	7,300	\$126,097	14	\$17.41	\$17.41	\$17.43	\$17.15
MEG	MEG Energy Corp.	632,094	\$892,575	2,182	\$1.40	\$1.40	\$1.56	\$1.34
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$9,698	1	\$48.49	\$48.49	\$48.49	\$48.49
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MFC	Manulife Financial	1,564,008	\$20,757,400	6,227	\$12.95	\$12.95	\$13.80	\$12.89
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
MFC.PR.C	Manulife Fin A Pr 3	500	\$7,205	1	\$14.41	\$14.41	\$14.41	\$14.41
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	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	200	\$3,482	1	\$17.41	\$17.41	\$17.41	\$17.41
MFC.PR.P	Manulife Fin Sr 4 Pr	600	\$4,650	5	\$7.75	\$7.75	\$7.75	\$7.75
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$8,400	1	\$14.00	\$14.00	\$14.00	\$14.00
MFI	Maple Leaf Foods Inc	91,751	\$1,872,794	494	\$20.50	\$20.50	\$21.07	\$19.79
MFR.UN	Manulife FltgRtLn Un	300	\$909	1	\$3.03	\$3.03	\$3.03	\$3.03
MFT	Mackenzie FltgRate E	5,100	\$82,628	9	\$16.05	\$16.05	\$16.40	\$16.05
MG	Magna Int'l Inc.	223,082	\$7,979,060	1,419	\$35.25	\$35.25	\$37.03	\$35.01
MGA	Mega Uranium Ltd. J	2,000	\$110	1	\$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	60,497	\$1,023,195	276	\$16.90	\$16.90	\$18.28	\$15.58
MIC	Genworth MI Canada	85,800	\$2,165,398	464	\$24.32	\$24.32	\$27.18	\$24.06
MID.UN	MINT Incme Fnd Tr Un	200	\$936	1	\$4.68	\$4.68	\$4.68	\$4.68
MIN	Excelsior Mining J	3,000	\$1,428	3	\$0.47	\$0.47	\$0.48	\$0.47
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,800	\$36,644	4	\$20.33	\$20.33	\$20.37	\$20.33
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	900	\$9,932	7	\$10.76	\$10.76	\$11.29	\$10.76
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	400	\$420	1	\$1.05	\$1.05	\$1.05	\$1.05
MMX	Maverix Metals Inc.	1,600	\$7,199	12	\$4.45	\$4.45	\$4.57	\$4.45
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	400	\$4,440	1	\$11.10	\$11.10	\$11.10	\$11.10
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,500	\$36,557	7	\$24.67	\$24.67	\$24.67	\$24.20
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,400	\$2,890	1	\$0.85	\$0.85	\$0.85	\$0.85
MOZ	Marathon Gold Corp J	119,000	\$115,750	90	\$0.98	\$0.98	\$1.02	\$0.94
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MQR	Monarch Gold Corp J	12,000	\$1,528	3	\$0.13	\$0.13	\$0.13	\$0.13
MR.UN	Melcor REIT Un	300	\$834	1	\$2.78	\$2.78	\$2.78	\$2.78
MRC	Morguard Corporation	400	\$47,603	4	\$119.00	\$119.00	\$119.01	\$119.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	54,200	\$323,388	156	\$5.73	\$5.73	\$6.40	\$5.66
MRG.UN	Morguard NA REIT UN	54,500	\$619,215	242	\$10.79	\$10.79	\$12.30	\$10.75
MRT.UN	Morguard Real Est Un	109,100	\$487,150	363	\$4.30	\$4.30	\$5.00	\$4.26
MRU	Metro Inc.	120,564	\$6,518,867	728	\$52.23	\$52.23	\$57.41	\$52.08
MSI	Morneau Shepell Inc.	44,800	\$1,116,877	188	\$24.68	\$24.68	\$25.94	\$24.44
MSV	Minco Silver Corp J	3,000	\$1,090	4	\$0.38	\$0.38	\$0.38	\$0.35
MTL	Mullen Group Ltd.	132,100	\$539,689	407	\$3.99	\$3.99	\$4.66	\$3.85
MTY	MTY Food Group Inc.	47,042	\$860,854	290	\$18.56	\$18.56	\$18.82	\$17.29
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulff MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
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	95,000	\$82,880	58	\$0.88	\$0.88	\$0.94	\$0.79
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MX	Methanex Corporation	57,139	\$787,946	386	\$13.91	\$13.91	\$14.50	\$13.18

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	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	513,298	\$21,032,748	2,840	\$38.82	\$38.82	\$43.56	\$38.67
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	1,600	\$20,513	5	\$12.87	\$12.87	\$12.87	\$12.76
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	900	\$9,366	2	\$10.30	\$10.30	\$10.46	\$10.30
NA.PR.X	Nat'l Bank Ser 34 Pr	500	\$9,140	1	\$18.28	\$18.28	\$18.28	\$18.28
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	34,500	\$22,660	12	\$0.60	\$0.60	\$0.72	\$0.60
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	34,000	\$18,075	13	\$0.56	\$0.56	\$0.56	\$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	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	27,200	\$46,174	81	\$1.65	\$1.65	\$1.76	\$1.62
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
NFI	NFI Group Inc.	132,703	\$1,709,654	637	\$11.54	\$11.54	\$16.55	\$11.08
NG	NovaGold Resources J	203,939	\$2,098,223	535	\$10.47	\$10.47	\$10.86	\$9.20
NGD	New Gold Inc.	548,500	\$401,785	276	\$0.71	\$0.71	\$0.77	\$0.71
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	14,300	\$887,052	96	\$60.59	\$60.59	\$63.38	\$59.70
NHK	Nighthawk Gold J	1,600	\$2,048	4	\$1.27	\$1.27	\$1.29	\$1.27
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	3,300	\$3,720	4	\$1.10	\$1.10	\$1.15	\$1.10
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOA	N.A. Construction	22,600	\$163,531	81	\$7.15	\$7.15	\$7.91	\$6.99
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	231,826	\$5,042,004	1,030	\$20.72	\$20.72	\$23.32	\$20.53
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$9.25	\$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	300	\$3,555	2	\$11.97	\$11.97	\$11.97	\$11.61
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	83	\$1,189	1	\$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.	239,584	\$9,141,416	1,234	\$37.52	\$37.52	\$40.23	\$37.19
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	288,000	\$92,933	128	\$0.34	\$0.34	\$0.36	\$0.29
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	213,272	\$6,495,314	703	\$29.59	\$29.59	\$31.43	\$29.25
NWC	NW Company VarV&ComV	67,705	\$1,161,035	316	\$16.59	\$16.59	\$19.40	\$16.07
NWH.UN	NW Healthcare Un	341,337	\$2,352,026	798	\$6.69	\$6.69	\$7.40	\$6.52
NXE	NexGen Energy Ltd. J	276,800	\$215,006	222	\$0.78	\$0.78	\$0.84	\$0.76
NXF	CI 1stAstEgyGianCov	2,700	\$8,016	2	\$2.93	\$2.93	\$2.98	\$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	190,000	\$6,500	9	\$0.04	\$0.04	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
OGC	OceanaGold Corp.	1,034,345	\$1,318,377	1,046	\$1.20	\$1.20	\$1.34	\$1.19

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	182,500	\$408,001	308	\$2.16	\$2.16	\$2.40	\$2.15
OLA	Orla Mining Ltd. J	12,400	\$24,559	15	\$2.07	\$2.07	\$2.14	\$1.84
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
ONC	Oncolytics Biotech	10,300	\$17,252	16	\$1.64	\$1.64	\$1.74	\$1.55
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	47,900	\$1,971,595	224	\$41.57	\$41.57	\$42.23	\$38.26
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	185,394	\$1,834,942	658	\$10.02	\$10.02	\$10.57	\$9.06
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.17	\$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	8,500	\$1,350	4	\$0.17	\$0.17	\$0.17	\$0.15
OSB	Norbord Inc.	112,536	\$1,617,834	480	\$14.88	\$14.88	\$15.29	\$13.61
OSK	Osisko Mining Inc. J	253,800	\$510,048	664	\$1.99	\$1.99	\$2.12	\$1.87
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	165,454	\$7,193,413	1,046	\$42.57	\$42.57	\$44.95	\$42.30
OVV	Ovintiv Inc.	222,800	\$791,531	1,168	\$3.56	\$3.56	\$3.70	\$3.38
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	100,000	\$1,959,493	395	\$19.95	\$19.95	\$21.05	\$17.65
PAT	Patriot One Tech J	109,500	\$60,195	42	\$0.57	\$0.57	\$0.58	\$0.52
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	17,400	\$1,121,599	86	\$63.42	\$63.42	\$69.26	\$63.08
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	218,128	\$93,629	87	\$0.41	\$0.41	\$0.48	\$0.41
PDC	Invesco Cdn Div Un	9,900	\$180,958	31	\$17.55	\$17.55	\$19.06	\$17.55
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	319,800	\$361,073	492	\$1.20	\$1.20	\$1.22	\$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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	3,600	\$32,061	5	\$8.90	\$8.90	\$8.91	\$8.90
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	209,300	\$215,862	249	\$0.95	\$0.95	\$1.10	\$0.94
PGI.UN	PIMCO Gbl IncmOpp Un	100	\$715	1	\$7.15	\$7.15	\$7.15	\$7.15
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	1,000	\$23,680	1	\$23.68	\$23.68	\$23.68	\$23.68
PHO	Photon Control Inc.	114,000	\$87,045	130	\$0.78	\$0.78	\$0.79	\$0.73
PHR	Purpose DuratrN 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	9,900	\$176,783	16	\$18.06	\$18.06	\$18.08	\$17.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS.U	Sprott Phy Gld Un US	2,800	\$34,771	3	\$12.44	\$12.44	\$12.44	\$12.33
PIC.A	Premium Income Cl A	2,500	\$8,741	9	\$3.29	\$3.29	\$3.61	\$3.29
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$6,614	2	\$16.62	\$16.62	\$16.62	\$16.45
PIF	Polaris Infrs J	3,000	\$28,008	9	\$8.76	\$8.76	\$9.75	\$8.60
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	159,300	\$3,360,040	717	\$20.66	\$20.66	\$23.65	\$20.02
PL	Pinnacle RenewblEngy	13,300	\$65,746	38	\$4.96	\$4.96	\$5.07	\$4.87
PLC	Park Lawn Corp.	10,395	\$186,193	35	\$17.47	\$17.47	\$18.89	\$17.31
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	39,100	\$112,708	100	\$2.79	\$2.79	\$3.05	\$2.78
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	3,600	\$59,383	8	\$16.58	\$16.58	\$16.60	\$16.35
PMIF.U	PIMCO Mthly Incm US	400	\$7,056	1	\$17.64	\$17.64	\$17.64	\$17.64
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PMT	Perpetual Energy Inc	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$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	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PONY	Painted Pony Engy J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
POU	Paramount Res Cl A	69,900	\$74,724	260	\$1.07	\$1.07	\$1.10	\$0.99
POW	Power Corp of Cda SV	654,729	\$11,993,114	3,413	\$17.57	\$17.57	\$19.67	\$17.46
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	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	1,100	\$19,181	2	\$17.35	\$17.35	\$17.51	\$17.35
PPL	Pembina Pipeline	1,003,524	\$21,967,744	4,826	\$21.24	\$21.24	\$23.40	\$20.92
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$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	\$14.00	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	300	\$4,558	2	\$14.88	\$14.88	\$15.35	\$14.88
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$6,108	1	\$10.18	\$10.18	\$10.18	\$10.18
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	800	\$7,440	1	\$9.30	\$9.30	\$9.30	\$9.30
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.	140,780	\$1,726,157	443	\$12.01	\$12.01	\$12.84	\$11.58
PRN	Profound Medical	2,500	\$24,808	6	\$9.96	\$9.96	\$10.08	\$9.79
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	58,100	\$161,467	126	\$2.58	\$2.58	\$3.12	\$2.50
PSA	Purpose High IntSvgs	36,500	\$1,826,865	27	\$50.05	\$50.05	\$50.06	\$50.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PSI	Pason Systems Inc.	52,700	\$380,595	207	\$7.01	\$7.01	\$8.16	\$6.85
PSK	PrairieSky Royalty	148,878	\$1,007,750	516	\$6.59	\$6.59	\$7.51	\$6.49
PSLV	Sprott Phy Sil Cdn	10,800	\$77,106	7	\$7.16	\$7.16	\$7.18	\$7.08
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
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	12,800	\$12,038	8	\$0.93	\$0.93	\$1.00	\$0.87
PTM	Platinum Grp Metal J	2,700	\$4,015	6	\$1.53	\$1.53	\$1.53	\$1.40
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PVG	Pretium Resources J	254,924	\$2,102,003	644	\$8.29	\$8.29	\$8.67	\$7.47
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
PWF.PR.I	Power Fin 6% Pr I	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$8,900	1	\$17.80	\$17.80	\$17.80	\$17.80
PWF.PR.P	Power Fin 4.40% Pr P	500	\$3,950	1	\$7.90	\$7.90	\$7.90	\$7.90
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,000	\$17,315	2	\$17.19	\$17.19	\$17.44	\$17.19
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
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	128,822	\$1,291,611	608	\$9.94	\$9.94	\$10.53	\$9.70
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,100	\$90,373	2	\$14.81	\$14.81	\$14.82	\$14.81
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,600	\$9,861	2	\$6.16	\$6.16	\$6.21	\$6.16
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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	106,500	\$2,930,004	710	\$27.26	\$27.26	\$28.27	\$26.78
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	17,000	\$1,600	2	\$0.09	\$0.09	\$0.10	\$0.09
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00

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	4,400	\$255,166	20	\$57.01	\$57.01	\$59.04	\$57.01
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	247,522	\$11,850,246	1,396	\$47.24	\$47.24	\$50.30	\$44.80
QTRH	Quarterhill Inc.	1,100	\$1,477	10	\$1.32	\$1.32	\$1.37	\$1.32
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	200	\$1,548	1	\$7.74	\$7.74	\$7.74	\$7.74
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,200	\$11,198	16	\$3.45	\$3.45	\$3.81	\$3.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	40,000	\$1,627,378	216	\$40.62	\$40.62	\$41.96	\$39.59
RBDI	RBC BluBayGlbDvrCA-H	800	\$13,216	3	\$16.52	\$16.52	\$16.52	\$16.52
RBN.UN	Blue Ribbon Incm Un	200	\$870	1	\$4.35	\$4.35	\$4.35	\$4.35
RBNK	RBC CdnBnk Yld Indx	3,700	\$48,050	6	\$12.81	\$12.81	\$13.08	\$12.81
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$1,393	1	\$13.93	\$13.93	\$13.93	\$13.93
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCH	Richelieu Hardware	16,100	\$340,171	72	\$21.04	\$21.04	\$22.13	\$20.68
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	304,823	\$15,242,392	1,688	\$47.08	\$47.08	\$54.97	\$46.84
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
REAL	Real Matters Inc.	128,700	\$1,451,231	705	\$11.28	\$11.28	\$11.63	\$10.66
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	594,800	\$7,972,221	2,240	\$12.44	\$12.44	\$15.07	\$12.41
REIT	Invesco REIT Incm CA	100	\$1,427	1	\$14.27	\$14.27	\$14.27	\$14.27
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RFP	Resolute Forest Prod	400	\$826	3	\$1.94	\$1.94	\$2.21	\$1.94
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$14.31	\$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	300	\$4,950	2	\$16.50	\$16.50	\$16.50	\$16.50
RID	RBC QuantEAFE Div Un	3,200	\$56,112	7	\$17.40	\$17.40	\$17.65	\$17.39
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	7,700	\$94,151	9	\$11.81	\$11.81	\$12.93	\$11.81
RIV	Canopy Rivers J SV A	20,500	\$12,315	17	\$0.59	\$0.59	\$0.63	\$0.58
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	25,000	\$14,690	8	\$0.63	\$0.63	\$0.63	\$0.54
RNW	TransAlta Renewable	317,600	\$3,733,431	1,036	\$10.96	\$10.96	\$12.30	\$10.83
RNX	Royal Nickel Corp. J	1,101,500	\$258,995	175	\$0.25	\$0.25	\$0.26	\$0.21
RNX.WT	Royal Nickel J Wt	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
ROOT	Roots Corporation	1,500	\$1,270	3	\$0.82	\$0.82	\$0.87	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROXG	Roxgold Inc. J	423,000	\$307,785	165	\$0.69	\$0.69	\$0.77	\$0.69
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	45	\$586	1	\$0.00	\$13.71	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	200	\$6,396	2	\$31.97	\$31.97	\$31.99	\$31.97
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.	274,300	\$1,111,452	378	\$3.89	\$3.89	\$4.26	\$3.85
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 QuantUSEq(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	202,100	\$2,299,813	1,127	\$11.07	\$11.07	\$12.85	\$10.96
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	4,700	\$4,573	5	\$0.95	\$0.95	\$0.99	\$0.95
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
RWW.B	CI1stAstMSCI 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	1,200	\$18,984	2	\$15.82	\$15.82	\$15.82	\$15.82
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	1,251,171	\$93,289,270	7,123	\$72.13	\$72.13	\$78.19	\$72.00
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	300	\$6,900	2	\$23.10	\$23.10	\$23.10	\$22.95
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	400	\$7,848	1	\$19.62	\$19.62	\$19.62	\$19.62
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	700	\$14,169	2	\$20.25	\$20.25	\$20.25	\$20.24
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$16,704	3	\$13.83	\$13.83	\$14.05	\$13.82
RY.PR.W	Royal Bank Pr Ser W	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	250,000	\$20,200	29	\$0.08	\$0.08	\$0.10	\$0.07
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.	107,951	\$3,392,370	546	\$30.76	\$30.76	\$33.02	\$30.47
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	123,100	\$131,000	119	\$1.10	\$1.10	\$1.13	\$0.96

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	\$8.56	\$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	\$275	2	\$0.09	\$0.09	\$0.10	\$0.09
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$2,082	1	\$10.41	\$10.41	\$10.41	\$10.41
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.	95,000	\$115,885	346	\$1.18	\$1.18	\$1.46	\$1.13
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDY	Strad Inc. J	1,200	\$1,916	4	\$1.62	\$1.62	\$1.62	\$1.58
SEA	Seabridge Gold Inc J	18,400	\$198,715	68	\$10.76	\$10.76	\$11.19	\$9.88
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	32,600	\$28,425	50	\$0.82	\$0.82	\$0.96	\$0.82
SEV	Spectra7 Microsys J	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
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	183,500	\$38,618	69	\$0.21	\$0.21	\$0.22	\$0.21
SHLE	Source Energy Serv J	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
SHOP	Shopify Inc A SV	25,231	\$13,456,924	170	\$540.45	\$540.45	\$554.01	\$491.22
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
SIA	Sienna Senior Living	219,625	\$2,091,609	820	\$9.38	\$9.38	\$10.41	\$9.25
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	25,900	\$55,326	65	\$2.17	\$2.17	\$2.22	\$2.04
SIL	SilverCrest Metals J	145,910	\$1,044,681	483	\$7.36	\$7.36	\$7.63	\$6.77
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	48,313	\$371,798	133	\$7.49	\$7.49	\$8.26	\$7.33
SJ	Stella-Jones Inc.	33,700	\$817,927	123	\$23.73	\$23.73	\$25.36	\$23.15
SJR.B	Shaw Comm Cl B NV	466,109	\$8,590,640	2,239	\$17.79	\$17.79	\$19.21	\$17.78
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$10.00	\$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.	487,616	\$17,772,836	3,261	\$35.49	\$35.49	\$37.48	\$35.44
SLF.PR.A	Sun Life Fin Pr A	800	\$12,522	2	\$15.61	\$15.61	\$15.78	\$15.61
SLF.PR.B	Sun Life Fin Ser2 Pr	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
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	500	\$7,375	1	\$14.75	\$14.75	\$14.75	\$14.75
SLF.PR.G	Sun Life Fin Sr8R Pr	900	\$6,111	1	\$6.79	\$6.79	\$6.79	\$6.79
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMF	SEMAFO Inc. J	676,100	\$1,719,090	2,478	\$2.70	\$2.70	\$2.80	\$2.34
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	190,400	\$1,315,087	467	\$6.83	\$6.83	\$7.36	\$6.60
SNC	SNC - Lavalin Group	72,828	\$1,393,528	340	\$19.22	\$19.22	\$19.52	\$18.23
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	120,200	\$342,822	164	\$2.77	\$2.77	\$3.04	\$2.75
SOX	Stuart Olson Inc.	3,500	\$3,824	5	\$1.00	\$1.00	\$1.22	\$1.00
SOY	SunOpta, Inc.	400	\$969	4	\$2.33	\$2.33	\$2.56	\$2.33
SPB	Superior Plus Corp.	315,478	\$2,014,258	1,212	\$6.04	\$6.04	\$6.81	\$6.00
SPG	Spark Power Group J	2,000	\$2,030	2	\$1.02	\$1.02	\$1.02	\$1.01
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	18,200	\$104,886	55	\$5.61	\$5.61	\$6.03	\$5.52
SRU.UN	SmartCtr REIT VV Un	334,508	\$5,335,338	1,415	\$15.16	\$15.16	\$17.35	\$15.01
SRV.UN	SIR Royalty Incm Un	5,500	\$13,183	15	\$2.39	\$2.39	\$2.51	\$2.29
SRX	Storm Res Ltd. J	400	\$369	4	\$0.85	\$0.85	\$0.95	\$0.85
SSF.UN	Symphony FltgLoan Un	300	\$1,107	3	\$3.69	\$3.69	\$3.69	\$3.69
SSL	Sandstorm Gold Ltd.	238,900	\$1,707,950	541	\$7.29	\$7.29	\$7.51	\$6.48
SSL.WT	Sandstorm Gold Wt	2,700	\$5,515	8	\$2.30	\$2.30	\$2.30	\$1.63
SSRM	SSR Mining Inc.	132,432	\$2,166,784	655	\$16.16	\$16.16	\$17.02	\$15.34
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	40,300	\$159,444	140	\$3.89	\$3.89	\$4.07	\$3.81
STN	Stantec Inc.	46,700	\$1,492,026	285	\$31.42	\$31.42	\$33.22	\$31.15
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,960,196	\$30,122,828	6,902	\$15.45	\$15.45	\$16.49	\$14.85
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVM	Silvercorp Metals J	307,826	\$1,411,665	767	\$4.72	\$4.72	\$4.99	\$4.12
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
SW	Sierra Wireless	7,700	\$55,925	21	\$7.22	\$7.22	\$7.52	\$7.05
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,800	\$4,373	6	\$2.39	\$2.39	\$2.65	\$2.34
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
T	TELUS Corporation	283,443	\$5,866,717	1,835	\$19.93	\$19.93	\$21.69	\$19.81
TA	TransAlta Corp.	267,300	\$1,545,241	855	\$5.56	\$5.56	\$6.18	\$5.41
TA.PR.D	TransAlta Ser A Pr	400	\$2,680	1	\$6.70	\$6.70	\$6.70	\$6.70
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	600	\$6,588	1	\$10.98	\$10.98	\$10.98	\$10.98
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	87,270	\$856,452	250	\$9.56	\$9.56	\$10.83	\$9.50
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	232,800	\$1,349,330	394	\$5.61	\$5.61	\$6.31	\$5.49
TCS	Tecsys Inc. J	700	\$10,550	4	\$15.34	\$15.34	\$15.34	\$14.91
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
TCW	Trican Well Service	97,000	\$43,548	37	\$0.44	\$0.44	\$0.47	\$0.44
TD	T.D. Bank	1,745,578	\$87,861,248	8,243	\$49.21	\$49.21	\$52.90	\$49.02
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,900	\$21,101	2	\$11.21	\$11.21	\$11.21	\$10.99
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	600	\$10,230	1	\$17.05	\$17.05	\$17.05	\$17.05
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$2,706	1	\$13.53	\$13.53	\$13.53	\$13.53
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$9,600	1	\$16.00	\$16.00	\$16.00	\$16.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,100	\$17,906	2	\$16.11	\$16.11	\$16.48	\$16.11
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 CI A MV	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
TECK.B	Teck Res CI B SV	688,300	\$6,770,223	2,472	\$9.66	\$9.66	\$10.31	\$9.59
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	200	\$764	1	\$3.82	\$3.82	\$3.82	\$3.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	120,100	\$816,405	197	\$6.40	\$6.40	\$7.80	\$6.28
TFII	TFI International	73,085	\$1,857,736	457	\$24.95	\$24.95	\$26.73	\$24.78
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TGO	TeraGo Inc.	19	\$101	1	\$0.00	\$6.28	\$0.00	\$0.00
TGOD	Green Organic Hldg J	237,000	\$68,165	80	\$0.30	\$0.30	\$0.30	\$0.28
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	61,500	\$375,173	126	\$6.02	\$6.02	\$6.34	\$5.62
TH	Theratechnologies	9,200	\$21,961	5	\$2.41	\$2.41	\$2.41	\$2.38
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIH	Toromont Industries	30,812	\$1,724,159	139	\$54.65	\$54.65	\$58.17	\$54.37
TILV	TD Q IntlLowVolatile	36	\$417	1	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	66,000	\$20,375	17	\$0.31	\$0.31	\$0.33	\$0.29
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TLG	Troilus Gold Corp J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
TLO	Talon Metals Corp. J	146,000	\$12,385	124	\$0.09	\$0.09	\$0.09	\$0.08
TLV	InvescoCompVlity Un	4,600	\$95,804	7	\$20.14	\$20.14	\$21.35	\$20.11
TMD	Titan Medical Inc. J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	700	\$1,084	3	\$1.58	\$1.58	\$1.58	\$1.54
TMR	TMAC Resources Inc J	11,500	\$6,320	8	\$0.55	\$0.55	\$0.57	\$0.54
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	179,157	\$728,391	366	\$3.94	\$3.94	\$4.48	\$3.82
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	571,500	\$278,258	225	\$0.46	\$0.46	\$0.53	\$0.45
TOT	Total Engy Serv Inc.	600	\$1,336	3	\$2.12	\$2.12	\$2.29	\$2.12
TOU	Tourmaline Oil Corp.	428,092	\$3,022,902	1,909	\$6.79	\$6.79	\$7.80	\$6.73
TOY	Spin Master Corp SV	46,300	\$521,218	150	\$11.33	\$11.33	\$11.63	\$10.92
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	600	\$31,441	2	\$52.60	\$52.60	\$52.60	\$51.41
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	52,099	\$4,069,354	390	\$76.51	\$76.51	\$80.59	\$75.99
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	22,909	\$112,073	58	\$4.95	\$4.95	\$5.14	\$4.63
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	575,570	\$28,664,811	3,115	\$48.74	\$48.74	\$53.92	\$47.30
TRP.PR.A	TC Energy Corp Pr 1	1,093	\$9,441	2	\$8.65	\$8.65	\$8.65	\$8.65
TRP.PR.B	TC Energy Corp Pr 3	1,500	\$11,625	2	\$7.75	\$7.75	\$7.75	\$7.75
TRP.PR.C	TC Energy Corp Pr 5	500	\$3,480	1	\$6.96	\$6.96	\$6.96	\$6.96
TRP.PR.D	TC Energy Corp Pr 7	2,000	\$20,650	2	\$10.30	\$10.30	\$10.35	\$10.30
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	500	\$10,030	1	\$20.06	\$20.06	\$20.06	\$20.06
TRP.PR.K	TC ENERGY Corp Pr 15	500	\$8,470	5	\$17.00	\$17.00	\$17.00	\$16.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	127,000	\$64,243	80	\$0.51	\$0.51	\$0.52	\$0.49
TRST	CannTrust Holdings J	96,500	\$68,130	48	\$0.70	\$0.70	\$0.74	\$0.68
TRZ	Transat A.T. V & VV	29,600	\$192,904	105	\$6.68	\$6.68	\$7.13	\$6.15
TS.B	Torstar CI B NV	3,500	\$975	5	\$0.26	\$0.26	\$0.31	\$0.26
TSGI	Stars Group Inc. J	69,300	\$1,516,433	401	\$21.95	\$21.95	\$22.76	\$20.38
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
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 SctUS CorpBndlad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
TV	Trevali Mining J	294,000	\$21,980	39	\$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	105,500	\$46,998	59	\$0.45	\$0.45	\$0.48	\$0.44
TVK	TerraVest Industries	400	\$3,996	2	\$9.99	\$9.99	\$9.99	\$9.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	80,500	\$32,003	33	\$0.39	\$0.39	\$0.42	\$0.36
TXF	CI 1stAstTech Giants	23,500	\$298,936	39	\$12.93	\$12.93	\$13.03	\$12.39
TXF.B	CI1stAstTecGiantUnHG	800	\$12,272	1	\$15.34	\$15.34	\$15.34	\$15.34
TXG	Torex Gold Res J	139,801	\$1,868,123	613	\$13.17	\$13.17	\$14.07	\$12.47
TXP	Touchstone Expl Inc.	87,500	\$36,180	17	\$0.42	\$0.42	\$0.43	\$0.40
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	86,400	\$275,096	161	\$3.17	\$3.17	\$3.28	\$3.14
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	177,000	\$12,115	14	\$0.07	\$0.07	\$0.08	\$0.07
UFS	Domtar Corporation	33,700	\$983,189	161	\$27.16	\$27.16	\$31.10	\$27.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$99.43	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,400	\$19,167	17	\$5.43	\$5.43	\$5.96	\$5.43
UR	UrtheCast Corp. J	46,000	\$2,760	3	\$0.06	\$0.06	\$0.06	\$0.06
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
URE	Ur-Energy Inc. J	3,000	\$1,185	4	\$0.40	\$0.40	\$0.40	\$0.39
USA	Americas Gold Slvr J	30,400	\$67,706	74	\$2.23	\$2.23	\$2.29	\$2.08
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	40,900	\$1,032,034	106	\$25.22	\$25.22	\$25.39	\$25.02
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	45,200	\$989,944	120	\$21.79	\$21.79	\$22.13	\$21.49
VBG	Vanguard GlbxUS Aggr	800	\$21,192	1	\$26.49	\$26.49	\$26.49	\$26.49
VBU	Vanguard USAggre Bnd	5,200	\$131,211	9	\$25.26	\$25.26	\$25.26	\$25.02
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	17,400	\$444,718	50	\$24.95	\$24.95	\$26.18	\$24.94
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	62,800	\$1,460,342	163	\$22.68	\$22.68	\$23.95	\$22.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
VDU	Vangrd FTSE Dev exUS	10,500	\$277,720	47	\$26.42	\$26.42	\$26.70	\$26.17
VDY	Vanguard FTSE DivYld	46,400	\$1,062,731	131	\$22.20	\$22.20	\$23.70	\$22.20
VE	Vanguard FTSE Dev EU	1,500	\$32,545	3	\$21.74	\$21.74	\$21.74	\$21.66
VEE	Vanguard FTSEEmrgMkt	40,206	\$1,066,661	114	\$26.66	\$26.66	\$26.82	\$26.16
VEF	Vangrd Dev US CA-heg	8,200	\$244,903	23	\$29.60	\$29.60	\$30.29	\$29.53
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	5,300	\$109,974	14	\$20.66	\$20.66	\$21.03	\$20.60
VET	Vermilion Energy Inc	347,000	\$1,034,874	1,674	\$2.98	\$2.98	\$3.23	\$2.76
VFF	Village Farms Int'l	95,400	\$334,416	154	\$3.58	\$3.58	\$3.63	\$3.36
VFV	Vanguard S&P500 Indx	83,805	\$4,842,115	306	\$57.11	\$57.11	\$58.89	\$56.43
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	3,600	\$20,619	5	\$5.84	\$5.84	\$5.84	\$5.63
VGG	Vanguard US DivAppr	6,600	\$291,071	28	\$43.62	\$43.62	\$45.19	\$43.62
VGH	Vanguard USDivCad-hg	1,200	\$35,662	4	\$29.41	\$29.41	\$30.30	\$29.41
VGRO	Vanguard GroETF Port	73,650	\$1,530,579	213	\$20.59	\$20.59	\$21.06	\$20.53
VGW	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	320,439	\$459,011	961	\$1.36	\$1.36	\$1.58	\$1.34
VIU	Vanguard exNA Idx Un	5,300	\$113,940	18	\$21.61	\$21.61	\$21.72	\$21.38
VIVO	VIVO Cannabis Inc. J	63,500	\$11,518	13	\$0.19	\$0.19	\$0.19	\$0.18
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GlbLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	55,200	\$379,869	129	\$5.56	\$5.56	\$7.40	\$5.56
VMO	Vanguard GlbMomntFac	400	\$10,396	1	\$25.99	\$25.99	\$25.99	\$25.99
VNP	5N Plus Inc.	600	\$738	1	\$1.23	\$1.23	\$1.23	\$1.23
VRE	Vanguard FTSECdnREIT	2,000	\$39,708	5	\$19.66	\$19.66	\$20.51	\$19.66
VSB	Vanguard Cdn S-T Bnd	3,700	\$86,951	10	\$23.49	\$23.49	\$23.53	\$23.47
VSC	Vanguard S-T CrpBond	600	\$13,393	2	\$22.30	\$22.30	\$22.43	\$22.30
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	68,500	\$2,560,462	181	\$37.55	\$37.55	\$38.70	\$36.51
VUN	Vanguard US MktIdxUn	42,700	\$1,883,019	188	\$43.74	\$43.74	\$45.21	\$43.33
VUS	Vanguard US TotMktUn	6,100	\$250,053	25	\$40.30	\$40.30	\$41.72	\$40.30
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
VXM	CI1stAstMrmIntlValUn	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	600	\$10,326	1	\$17.21	\$17.21	\$17.21	\$17.21
W.PR.M	Westcoast Engy Pr 12	500	\$8,605	1	\$17.21	\$17.21	\$17.21	\$17.21
WBR	Waterloo Brewing Ltd	200	\$450	1	\$2.25	\$2.25	\$2.25	\$2.25
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	102,204	\$11,064,591	806	\$105.67	\$105.67	\$114.90	\$104.05
WCP	Whitecap Resources J	828,000	\$714,305	436	\$0.87	\$0.87	\$0.91	\$0.81
WDO	Wesdome Gold Mines	472,615	\$3,205,848	1,150	\$6.98	\$6.98	\$7.35	\$6.20
WEED	Canopy Grwth Corp J	609,534	\$10,822,278	2,295	\$18.20	\$18.20	\$18.53	\$16.57
WEF	Western Forest Prod	291,000	\$177,060	100	\$0.59	\$0.59	\$0.64	\$0.59
WELL	WELL Health Tech J	1,400	\$1,942	5	\$1.39	\$1.39	\$1.39	\$1.35
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	92,431	\$2,082,949	591	\$22.24	\$22.24	\$24.81	\$21.60
WILD	WildBrain Ltd Com&VV	6,500	\$5,985	3	\$0.92	\$0.92	\$0.93	\$0.92
WIR.R	WPT Industrl US Rec	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	27,500	\$219,544	133	\$7.60	\$7.60	\$8.26	\$7.45
WIR.UN	WPT Industrial REIT	4,200	\$47,846	16	\$10.98	\$10.98	\$12.54	\$10.98
WJX	Wajax Corporation	11,200	\$60,590	23	\$4.97	\$4.97	\$6.20	\$4.97
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WM	Wallbridge Mng Co J	320,000	\$145,433	73	\$0.47	\$0.47	\$0.48	\$0.44
WN	Weston George	29,583	\$2,707,198	225	\$86.75	\$86.75	\$99.20	\$86.69
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	11,700	\$423,664	58	\$36.29	\$36.29	\$37.93	\$33.60
WPM	Wheaton Precious Mtl	410,200	\$15,289,629	2,177	\$36.91	\$36.91	\$38.41	\$35.82
WPRT	Westport Fuel Sys	8,200	\$8,774	53	\$1.02	\$1.02	\$1.15	\$1.02
WRG	Western Energy Serv	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
WRN	Wstrn Copper & Gld J	5,000	\$2,415	3	\$0.48	\$0.48	\$0.50	\$0.48
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	26,900	\$1,663,384	157	\$61.53	\$61.53	\$63.36	\$60.88
WTE	Westshore Terminals	115,608	\$1,440,859	316	\$11.92	\$11.92	\$13.53	\$11.90
WXM	CI1stAsst MrnMomntUn	10,300	\$132,287	11	\$12.62	\$12.62	\$13.02	\$12.62
X	TMX Group Limited	22,002	\$1,978,112	179	\$88.81	\$88.81	\$94.42	\$87.63
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,000	\$15,130	17	\$1.97	\$1.97	\$1.97	\$1.80
XAW	iShr CoreMSCI AC Wex	67,900	\$1,433,755	204	\$21.79	\$21.79	\$21.79	\$20.77
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	55,215	\$1,682,822	124	\$30.40	\$30.40	\$30.65	\$30.24
XBM	iShr SP/TSXGblBseMtl	5,300	\$32,919	6	\$6.37	\$6.37	\$6.37	\$6.19
XCB	iShares Cdn Corp Bnd	11,300	\$199,034	23	\$17.49	\$17.49	\$18.22	\$17.40
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	600	\$4,974	3	\$8.27	\$8.27	\$8.34	\$8.26
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	16,500	\$232,220	23	\$13.73	\$13.73	\$14.58	\$13.73
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	62,420	\$1,053,887	139	\$16.23	\$16.23	\$17.61	\$16.22
XEB	iShr JP USD Emrg Mkt	1,200	\$19,752	2	\$16.46	\$16.46	\$16.46	\$16.46
XEC	iShr Core EmrgMktIMI	6,700	\$135,951	30	\$20.36	\$20.36	\$20.40	\$20.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	37,900	\$894,651	107	\$23.61	\$23.61	\$23.91	\$23.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	538,400	\$1,542,420	413	\$2.85	\$2.85	\$2.99	\$2.81
XEH	iShr MSCI EU IMI CAD	200	\$3,628	2	\$18.37	\$18.37	\$18.37	\$17.91
XEI	iShr S&P/TSX HiDivUn	49,108	\$651,533	85	\$12.64	\$12.64	\$13.88	\$12.62
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,400	\$58,046	3	\$17.03	\$17.03	\$17.14	\$17.02
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	\$15.07	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	865,300	\$22,305,864	3,730	\$25.07	\$25.07	\$26.99	\$24.99
XFR	iShares Fltg Rate Un	4,500	\$89,100	1	\$19.80	\$19.80	\$19.80	\$19.80
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	2,200	\$49,848	3	\$22.55	\$22.55	\$22.68	\$22.55
XGD	iShares S&P/TSX Gold	261,787	\$3,775,601	536	\$14.28	\$14.28	\$14.85	\$13.58
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XGRO	iShares Core Grow Un	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
XHB	iShare Cdn HYBrd Bnd	22,800	\$375,719	25	\$15.87	\$15.87	\$16.76	\$15.76
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	800	\$11,208	2	\$14.01	\$14.01	\$14.01	\$14.01
XIC	iShr CoreSP/TSX Comp	352,163	\$6,493,793	778	\$17.99	\$17.99	\$19.05	\$17.93
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	700	\$15,021	2	\$21.58	\$21.58	\$21.58	\$21.41
XIN	iShare MSCI EAFE Idx	30,900	\$601,403	80	\$19.50	\$19.50	\$19.71	\$19.28
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	19,630	\$458,029	58	\$23.52	\$23.52	\$23.91	\$22.62
XIU	iShares S&P/TSX60 Un	1,358,446	\$24,164,286	1,912	\$17.31	\$17.31	\$18.36	\$17.23
XLB	iShr CoreCdnLT BndUn	1,090	\$25,899	6	\$23.68	\$23.68	\$24.00	\$23.61
XMA	iShare S&P/TSX MatrI	7,500	\$84,215	11	\$11.31	\$11.31	\$11.32	\$10.84
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 Cmpltn	4,000	\$65,018	15	\$15.97	\$15.97	\$16.77	\$15.95
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 MSCI MinVIEAFE	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	2,400	\$53,292	3	\$22.17	\$22.17	\$22.38	\$22.17
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	0	\$0	0	\$0.00	\$48.61	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	2,200	\$80,933	12	\$36.41	\$36.41	\$37.18	\$36.26
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	38,000	\$2,071,127	139	\$54.41	\$54.41	\$55.81	\$53.44
XRБ	iShare Cdn RIRet Bnd	1,100	\$23,703	3	\$21.73	\$21.73	\$21.73	\$21.33
XRE	iShares S&P/TSX REIT	133,801	\$1,589,885	267	\$11.35	\$11.35	\$12.87	\$11.23
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSБ	iShre Cdn Sh Trm Bnd	16,700	\$450,096	47	\$26.98	\$26.98	\$27.19	\$26.75
XSC	iShr Conserv ShStgyFxd	900	\$15,939	2	\$17.71	\$17.71	\$17.71	\$17.71
XSE	iShr Conserv Stgy Incm	2,200	\$41,038	4	\$18.58	\$18.58	\$18.69	\$18.58
XSEA	iShrESG MSCI EAFEIDX	600	\$9,618	1	\$16.03	\$16.03	\$16.03	\$16.03
XSEM	iShrESG MSCI EmrgMkt	300	\$4,680	1	\$15.60	\$15.60	\$15.60	\$15.60
XSH	iShr CoreCdnShMplBnd	800	\$14,408	2	\$18.01	\$18.01	\$18.01	\$18.01
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	390,831	\$9,398,098	983	\$24.08	\$24.08	\$24.74	\$23.50
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	300	\$15,944	3	\$53.00	\$53.00	\$53.34	\$53.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	34,400	\$683,637	193	\$20.06	\$20.06	\$20.40	\$19.01
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	4,700	\$24,338	8	\$4.83	\$4.83	\$5.33	\$4.83
XTD	TDb Split Cl A	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
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	10,000	\$85,735	18	\$8.45	\$8.45	\$8.77	\$8.45
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	69,500	\$2,809,927	173	\$40.62	\$40.62	\$41.30	\$39.65
XUS.U	iShr CoreS&P500IdxUS	6,300	\$176,208	7	\$28.25	\$28.25	\$28.56	\$27.76
XUT	iShares S&P/TSX Util	4,600	\$92,472	9	\$19.61	\$19.61	\$20.90	\$19.61
XUU	iShr CorS&P US MktUn	19,500	\$469,670	59	\$23.99	\$23.99	\$24.53	\$23.74
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	53,600	\$2,280,583	178	\$42.65	\$42.65	\$43.48	\$41.78
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	700	\$5,306	1	\$7.58	\$7.58	\$7.58	\$7.58
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	9,500	\$2,575	5	\$0.28	\$0.28	\$0.28	\$0.27
YRB	Yorbeau Resources J	29,000	\$725	1	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	1,026,121	\$4,212,984	1,288	\$4.09	\$4.09	\$4.35	\$3.72
YXM	CI 1st AstUS MomntUn	300	\$2,808	1	\$9.36	\$9.36	\$9.36	\$9.36
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	62,400	\$960,498	115	\$15.25	\$15.25	\$15.70	\$15.24
ZAR	Zargon Oil & Gas Ltd	18,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,300	\$69,014	15	\$16.00	\$16.00	\$16.41	\$15.75
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	700	\$15,463	1	\$22.09	\$22.09	\$22.09	\$22.09
ZCM	BMO Mid Crp Bond ETF	22,200	\$287,383	31	\$12.86	\$12.86	\$13.07	\$12.60
ZCN	BMO S&P/TSX Complndx	79,100	\$1,236,616	154	\$15.23	\$15.23	\$16.14	\$15.23
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	4,200	\$53,935	8	\$12.87	\$12.87	\$12.89	\$12.72
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	\$15.99	\$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	5,800	\$84,312	12	\$14.54	\$14.54	\$14.76	\$14.43
ZDJ	BMO DJ IndAv Heg ETF	2,800	\$83,741	15	\$29.41	\$29.41	\$30.68	\$29.26
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	20,350	\$221,133	43	\$10.48	\$10.48	\$11.35	\$10.48
ZDY	BMO USDiv ETF CAD Un	5,000	\$114,979	16	\$23.11	\$23.11	\$23.61	\$22.67
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,400	\$49,651	7	\$14.49	\$14.49	\$14.70	\$14.45
ZEB	BMO Eq Wgt Bank ETF	208,461	\$3,903,784	533	\$18.14	\$18.14	\$19.63	\$18.12
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,000	\$31,917	6	\$15.86	\$15.86	\$16.06	\$15.69
ZENA	Zenabis Global Inc J	205,000	\$15,325	20	\$0.07	\$0.07	\$0.08	\$0.07
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	5,600	\$98,824	17	\$17.29	\$17.29	\$18.41	\$17.19
ZEQ	BMO MSCI EU HiQtyUn	1,400	\$25,301	5	\$18.05	\$18.05	\$18.19	\$17.81
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	\$19.60	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	1,600	\$27,604	4	\$17.23	\$17.23	\$17.27	\$17.23
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	300	\$4,353	1	\$14.51	\$14.51	\$14.51	\$14.51
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.25	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$46.42	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,400	\$71,991	15	\$29.42	\$29.42	\$30.89	\$29.41
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.22	\$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	25,800	\$249,349	37	\$9.75	\$9.75	\$10.10	\$9.43
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	1,900	\$32,625	6	\$16.90	\$16.90	\$17.56	\$16.90
ZJG	BMO Junior Gold ETF	2,100	\$94,850	9	\$46.04	\$46.04	\$46.51	\$43.36
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	73,500	\$1,854,420	210	\$24.27	\$24.27	\$26.11	\$24.18
ZLC	BMO Long Crp Bnd ETF	1,000	\$15,010	2	\$14.99	\$14.99	\$15.03	\$14.99
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.20	\$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	17,200	\$534,515	91	\$30.96	\$30.96	\$31.62	\$30.25
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,000	\$15,610	1	\$15.61	\$15.61	\$15.61	\$15.61
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrte 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	267,100	\$1,664,628	236	\$6.10	\$6.10	\$6.47	\$6.10
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$2,559	2	\$12.68	\$12.68	\$12.91	\$12.68
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	131,900	\$6,666,785	322	\$51.19	\$51.19	\$52.07	\$49.28
ZRE	BMO Eql Wgt REITs Un	38,361	\$583,865	118	\$14.54	\$14.54	\$16.14	\$14.41
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	55,200	\$1,983,844	223	\$36.04	\$36.04	\$36.70	\$35.18
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	0	\$0	0	\$0.00	\$52.83	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	35,700	\$512,801	105	\$14.07	\$14.07	\$15.24	\$13.77
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	14,000	\$454,816	38	\$31.77	\$31.77	\$33.07	\$31.60
ZUH	BMO EqWgt US Health	4,835	\$209,079	20	\$42.46	\$42.46	\$44.50	\$42.46
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	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.93	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	5,100	\$80,963	8	\$14.68	\$14.68	\$16.53	\$14.68
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	6,800	\$104,698	17	\$15.20	\$15.20	\$15.70	\$15.16
ZWB	BMO Coverd CallCdnBk	81,720	\$964,269	128	\$11.47	\$11.47	\$12.24	\$11.44
ZWC	BMO Cdn HiDivCovCall	67,401	\$805,130	139	\$11.53	\$11.53	\$12.42	\$11.48
ZWE	BMO EU DivCovCal C-H	2,600	\$36,318	7	\$14.09	\$14.09	\$14.13	\$13.77
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	36,300	\$534,662	83	\$14.55	\$14.55	\$14.99	\$14.46
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	\$18.39	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	400	\$4,972	2	\$12.36	\$12.36	\$12.64	\$12.36
ZWU	BMO CoverdUtility Un	111,900	\$1,064,473	185	\$9.21	\$9.21	\$9.90	\$9.11
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZXM.B	CI 1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	24,600	\$206,419	120	\$8.41	\$8.41	\$8.96	\$7.84
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	Abcourtt Mns	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	22,000	\$1,135	2	\$0.05	\$0.05	\$0.06	\$0.05
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIBASEMtIs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$0.88	\$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	\$0.47	\$0.00	\$0.00
ACU	Aurora Solar	93,000	\$5,350	7	\$0.06	\$0.06	\$0.06	\$0.06
ADCO	Adcore Inc.	2,000	\$680	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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	6,000	\$660	4	\$0.11	\$0.11	\$0.11	\$0.11
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.23	\$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	5,000	\$210	4	\$0.04	\$0.04	\$0.05	\$0.04
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	11,000	\$10,960	3	\$1.00	\$1.00	\$1.00	\$0.96
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	\$0.04	\$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 AI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	1,500	\$1,508	2	\$1.00	\$1.00	\$1.04	\$1.00
ARU	Aurania Res	400	\$682	2	\$1.72	\$1.72	\$1.72	\$1.70
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	9,500	\$1,318	2	\$0.15	\$0.15	\$0.15	\$0.13
ATE	Antibe Thera	211,500	\$114,180	61	\$0.54	\$0.54	\$0.58	\$0.50
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	20,000	\$9,265	8	\$0.46	\$0.46	\$0.48	\$0.45
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.02	\$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	1,500	\$300	2	\$0.21	\$0.21	\$0.21	\$0.19
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	\$0.01	\$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	30,200	\$33,476	23	\$1.12	\$1.12	\$1.17	\$1.05
AZR	Azarga Mtis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	11,500	\$7,670	3	\$0.69	\$0.69	\$0.69	\$0.64
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtis	4,000	\$380	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	9,900	\$12,963	28	\$1.33	\$1.33	\$1.43	\$1.09
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BEER	Hill Street	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BITK	Blockchaink2	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$2,226	4	\$4.49	\$4.49	\$4.68	\$4.30
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.08	\$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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.25	\$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	14,000	\$770	2	\$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	1,700	\$1,940	3	\$1.15	\$1.15	\$1.15	\$1.10
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	11,000	\$8,230	4	\$0.79	\$0.79	\$0.79	\$0.72
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	26,000	\$3,120	3	\$0.12	\$0.12	\$0.12	\$0.12
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLU	Clear Blue T	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCD	Cascadero Co	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	44,000	\$13,355	6	\$0.30	\$0.30	\$0.32	\$0.30
CD	Cantex Mn De	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
CLM	Crystal Lake	259,000	\$13,540	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COV	Covalon Tec	500	\$583	2	\$1.15	\$1.15	\$1.19	\$1.15
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVX	Cematrix Cor	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	25,000	\$3,400	3	\$0.14	\$0.14	\$0.14	\$0.13
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.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	27,000	\$2,190	4	\$0.09	\$0.09	\$0.09	\$0.08
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	38,000	\$2,940	7	\$0.08	\$0.08	\$0.08	\$0.08
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DELX	DelphX Cap M	25,000	\$1,750	2	\$0.06	\$0.06	\$0.08	\$0.06
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	17,000	\$2,160	3	\$0.13	\$0.13	\$0.13	\$0.12
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	37,000	\$1,850	1	\$0.05	\$0.05	\$0.05	\$0.05
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	13,000	\$4,465	4	\$0.35	\$0.35	\$0.35	\$0.34
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	91,000	\$38,078	17	\$0.42	\$0.42	\$0.44	\$0.40
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
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	400	\$600	2	\$1.50	\$1.50	\$1.50	\$1.50
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGT	Eguana Techs	31,000	\$2,325	4	\$0.08	\$0.08	\$0.08	\$0.08
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	76,000	\$2,280	3	\$0.03	\$0.03	\$0.03	\$0.03
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	50,000	\$1,500	4	\$0.03	\$0.03	\$0.03	\$0.03
ELY	Ely Gld Rylt	18,000	\$11,100	8	\$0.68	\$0.68	\$0.68	\$0.57
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	32,500	\$5,105	8	\$0.16	\$0.16	\$0.16	\$0.16
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylyt Co	8,400	\$14,802	2	\$1.85	\$1.85	\$1.85	\$1.76
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	6,000	\$3,710	3	\$0.62	\$0.62	\$0.62	\$0.60
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	6,000	\$4,590	2	\$0.76	\$0.76	\$0.77	\$0.76
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	12,600	\$38,017	37	\$3.00	\$3.00	\$3.15	\$2.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	38,000	\$430	2	\$0.02	\$0.02	\$0.02	\$0.01
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	215,000	\$17,620	13	\$0.09	\$0.09	\$0.09	\$0.08
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$3,858	3	\$0.40	\$0.40	\$0.40	\$0.38
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Cap USD	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FCA.UN	Firm Cap Tr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCA.WT.V	Firm C wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	52,000	\$4,550	7	\$0.09	\$0.09	\$0.10	\$0.09
FCD.UN	Firm Cap Pro	300	\$1,350	1	\$4.50	\$4.50	\$4.50	\$4.50
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR.H	Fengro Inds	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
FLT	Drone Delive	59,500	\$30,460	24	\$0.51	\$0.51	\$0.54	\$0.50
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	76,500	\$9,480	5	\$0.12	\$0.12	\$0.13	\$0.12
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORT	Fortress Tec	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FPX	FPX Nickel C	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	14,000	\$210	1	\$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	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	26,000	\$700	3	\$0.03	\$0.03	\$0.03	\$0.03
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
FW	Flow Cap Cor	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.05	\$0.00	\$0.00
GBR	Grt Bear Res	24,900	\$141,822	55	\$5.75	\$5.75	\$6.00	\$5.38
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.57	\$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	22,000	\$590	2	\$0.05	\$0.05	\$0.05	\$0.03
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
GDNP	Good Natured	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	45,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.05
GGI	Garibaldi Re	6,000	\$2,310	3	\$0.39	\$0.39	\$0.39	\$0.38
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GGO	Galleon Gld	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Ridge	170,000	\$4,750	4	\$0.03	\$0.03	\$0.03	\$0.03
GLDX	Gld X Mng Co	1,600	\$1,780	4	\$1.10	\$1.10	\$1.12	\$1.10
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	23,500	\$18,490	10	\$0.82	\$0.82	\$0.84	\$0.75
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	12,500	\$3,045	3	\$0.23	\$0.23	\$0.25	\$0.23
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRZ	Gld Reserve	600	\$1,202	2	\$2.02	\$2.02	\$2.02	\$2.00
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	39,500	\$5,093	4	\$0.13	\$0.13	\$0.13	\$0.13
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GTT	GT Gld Corp.	14,500	\$12,875	4	\$0.89	\$0.89	\$0.91	\$0.86
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	12,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.10
GXU	Goviex Urani	45,000	\$3,645	6	\$0.09	\$0.09	\$0.09	\$0.08
GYA	Guyana Gldst	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEO	H2O Innovati	8,500	\$4,870	2	\$0.54	\$0.54	\$0.62	\$0.54
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	350,500	\$63,998	33	\$0.18	\$0.18	\$0.19	\$0.18
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	2,000	\$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	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	3,100	\$3,075	6	\$0.98	\$0.98	\$1.01	\$0.95
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	53,000	\$2,700	7	\$0.05	\$0.05	\$0.06	\$0.05
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	230,000	\$5,750	8	\$0.03	\$0.03	\$0.03	\$0.03
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ILC	Intl Lithium	11,000	\$430	2	\$0.04	\$0.04	\$0.04	\$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	180,000	\$3,600	3	\$0.02	\$0.02	\$0.02	\$0.02
IMT	Intl Montoro	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
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	300	\$300	1	\$1.00	\$1.00	\$1.00	\$1.00
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	15,500	\$10,125	3	\$0.65	\$0.65	\$0.66	\$0.65
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	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	30,000	\$950	2	\$0.04	\$0.04	\$0.04	\$0.03
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	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
ITT	Internet of	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JWCA	James E. Wag	8,500	\$990	3	\$0.10	\$0.10	\$0.12	\$0.10
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario GI	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	10,500	\$4,600	4	\$0.42	\$0.42	\$0.50	\$0.42
KHV.P	Klinik Heat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	498,900	\$1,406,345	487	\$2.82	\$2.82	\$2.99	\$2.60
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSI	Kneat.com In	3,200	\$3,657	7	\$1.18	\$1.18	\$1.18	\$1.10
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	6,500	\$878	2	\$0.14	\$0.14	\$0.14	\$0.14
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	622,500	\$66,535	52	\$0.12	\$0.12	\$0.13	\$0.09
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.07	\$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	48,000	\$10,080	2	\$0.21	\$0.21	\$0.21	\$0.21
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	10,500	\$9,050	3	\$0.82	\$0.82	\$0.88	\$0.82
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	60,000	\$1,500	1	\$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	19,000	\$2,655	3	\$0.15	\$0.15	\$0.15	\$0.14
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	142,000	\$3,550	4	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LRA	Lara Expl	3,000	\$1,380	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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LXG	Lexagene Hld	9,000	\$5,335	4	\$0.60	\$0.60	\$0.60	\$0.53
M	Mosaic Cap	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	33,500	\$7,448	8	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	2,100	\$7,778	2	\$3.78	\$3.78	\$3.78	\$3.70
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDP	Medexus Phar	400	\$600	2	\$1.50	\$1.50	\$1.50	\$1.50
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	19,000	\$1,730	2	\$0.10	\$0.10	\$0.10	\$0.09
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	38,000	\$3,035	3	\$0.08	\$0.08	\$0.08	\$0.08
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minifocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	10,500	\$2,705	4	\$0.27	\$0.27	\$0.27	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	88,000	\$4,480	3	\$0.06	\$0.06	\$0.06	\$0.05
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.03	\$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	\$0.35	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	MtIlic Mnrls	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTA	Mtlla Rylty	19,000	\$117,323	36	\$6.35	\$6.35	\$6.49	\$5.45
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	16,000	\$2,810	3	\$0.17	\$0.17	\$0.18	\$0.17
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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
MWL.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	41,000	\$2,975	5	\$0.08	\$0.08	\$0.08	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
N	Namaste Tech	53,500	\$15,665	9	\$0.29	\$0.29	\$0.30	\$0.29
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	Nthlsle Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDVA	Indiva Ltd	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$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	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
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	1,500	\$1,425	2	\$0.97	\$0.97	\$0.97	\$0.91
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	105,000	\$3,675	2	\$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	57,500	\$7,358	7	\$0.13	\$0.13	\$0.14	\$0.12
NOU	Nouveau Mon	61,500	\$8,745	32	\$0.14	\$0.14	\$0.15	\$0.14
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	41,000	\$3,170	6	\$0.09	\$0.09	\$0.09	\$0.08
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthn Shield	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NRTH	48Nth Cannab	184,000	\$16,625	18	\$0.09	\$0.09	\$0.11	\$0.08
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUAG	New Pac Mtls	31,200	\$129,241	65	\$4.13	\$4.13	\$4.76	\$4.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	36,900	\$59,269	67	\$1.61	\$1.61	\$1.66	\$1.53
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	21,500	\$31,317	24	\$1.44	\$1.44	\$1.56	\$1.38
NXS	Nexus Gld Co	1,000	\$40	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	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OGO	Organto Food	41,000	\$1,035	2	\$0.03	\$0.03	\$0.04	\$0.03
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	300	\$354	1	\$1.18	\$1.18	\$1.18	\$1.18
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	26,000	\$7,205	4	\$0.27	\$0.27	\$0.28	\$0.27
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.74	\$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	9,000	\$965	3	\$0.11	\$0.11	\$0.11	\$0.11
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	400	\$1,810	3	\$4.60	\$4.60	\$4.60	\$4.50
ORE	Orezone Gld	57,500	\$15,610	5	\$0.27	\$0.27	\$0.29	\$0.26
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	10,500	\$2,678	2	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	16,500	\$3,805	3	\$0.23	\$0.23	\$0.24	\$0.23
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	112,000	\$5,900	5	\$0.05	\$0.05	\$0.06	\$0.05
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	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	17,000	\$1,530	2	\$0.09	\$0.09	\$0.09	\$0.09
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	19,000	\$15,265	8	\$0.78	\$0.78	\$0.83	\$0.78
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	70,000	\$4,530	4	\$0.06	\$0.06	\$0.08	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEO	People Corp	1,200	\$7,870	5	\$6.50	\$6.50	\$6.85	\$6.50
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
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	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
PGM	Pure Gld Mng	10,500	\$5,898	8	\$0.55	\$0.55	\$0.59	\$0.49
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
POE	Pan Orient	0	\$0	0	\$0.00	\$0.52	\$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	43,000	\$1,620	5	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	19,500	\$12,360	3	\$0.64	\$0.64	\$0.70	\$0.62
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	19,000	\$1,835	3	\$0.10	\$0.10	\$0.10	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	8,000	\$2,640	1	\$0.33	\$0.33	\$0.33	\$0.33
PSH	PetroShale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PTK	POET Techs	46,500	\$13,985	7	\$0.31	\$0.31	\$0.31	\$0.29
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	9,500	\$6,425	4	\$0.67	\$0.67	\$0.70	\$0.67
PTU	Purepoint Ur	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PURE	Pure Global	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMC	QMC Quantum	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
QMX	QMX Gld Corp	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	3,500	\$6,776	7	\$1.81	\$1.81	\$1.97	\$1.81
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	15,000	\$500	2	\$0.04	\$0.04	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$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	Reconnaissance	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
REG	Regulus Res	10,500	\$5,460	3	\$0.53	\$0.53	\$0.53	\$0.51
REKO	Reko Intl Gr	600	\$1,380	2	\$2.30	\$2.30	\$2.30	\$2.30
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	71,000	\$9,880	7	\$0.15	\$0.15	\$0.15	\$0.13
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RFC	RIFCO Inc	400	\$420	2	\$1.05	\$1.05	\$1.05	\$1.05
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RHT	Reliq Health	103,500	\$33,138	20	\$0.32	\$0.32	\$0.34	\$0.32
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	27,000	\$6,620	4	\$0.23	\$0.23	\$0.25	\$0.23
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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	23,000	\$3,510	3	\$0.16	\$0.16	\$0.16	\$0.15
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	Repicel 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	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	8,500	\$1,615	2	\$0.19	\$0.19	\$0.19	\$0.19
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return EGY I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	2,000	\$7,020	1	\$3.51	\$3.51	\$3.51	\$3.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RZZ	Abitibi Rylt	200	\$2,700	1	\$13.50	\$13.50	\$13.50	\$13.50
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	4,500	\$1,083	2	\$0.24	\$0.24	\$0.25	\$0.24
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	15,000	\$4,460	6	\$0.31	\$0.31	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	40,000	\$2,500	6	\$0.07	\$0.07	\$0.07	\$0.06
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIM	Siyata Mobil	35,000	\$5,700	3	\$0.16	\$0.16	\$0.17	\$0.16
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SME	Sama Res Inc	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$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 &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	17,000	\$1,030	3	\$0.07	\$0.07	\$0.07	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Cann	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$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	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	44,400	\$55,396	25	\$1.25	\$1.25	\$1.28	\$1.21
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	60,000	\$1,800	4	\$0.03	\$0.03	\$0.03	\$0.03
SUGR.WT	Sugarbud wt	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
SUP	Nthern Super	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SVA	Sernova Corp	49,500	\$6,588	5	\$0.13	\$0.13	\$0.15	\$0.13
SVE	Svr One Res	9,500	\$2,133	3	\$0.25	\$0.25	\$0.25	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	Storagevault	81,200	\$223,697	113	\$2.68	\$2.68	\$2.91	\$2.55
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$7.10	\$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	11,500	\$1,495	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	106,500	\$22,575	14	\$0.21	\$0.21	\$0.22	\$0.21
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
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	\$0.08	\$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	17,500	\$1,703	5	\$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	2,000	\$295	4	\$0.14	\$0.14	\$0.15	\$0.14
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	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTD	Tinkerine St	466,000	\$33,500	32	\$0.08	\$0.08	\$0.09	\$0.06
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWY	Twylford 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	84,500	\$8,940	8	\$0.10	\$0.10	\$0.11	\$0.10
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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
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	500	\$1,300	2	\$2.60	\$2.60	\$2.60	\$2.60
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
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	10,500	\$2,520	2	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	257,000	\$13,785	23	\$0.05	\$0.05	\$0.07	\$0.05
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	38,700	\$76,265	64	\$1.97	\$1.97	\$2.08	\$1.91
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 Mtl	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 Mtl	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	43,500	\$30,540	8	\$0.70	\$0.70	\$0.73	\$0.65
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	5,000	\$200	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	656,000	\$112,028	53	\$0.17	\$0.17	\$0.19	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	1,500	\$2,130	4	\$1.44	\$1.44	\$1.46	\$1.40
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
WHY	W High Yield	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	24,000	\$1,200	1	\$0.05	\$0.05	\$0.05	\$0.05
WLF	Wolfden Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
WMD	WeedMD Inc.	24,500	\$7,288	9	\$0.30	\$0.30	\$0.31	\$0.29
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	25,000	\$3,725	3	\$0.15	\$0.15	\$0.15	\$0.15
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	14,000	\$910	1	\$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	\$0.05	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	16,700	\$33,492	51	\$1.99	\$1.99	\$2.06	\$1.92
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	311,000	\$102,563	64	\$0.31	\$0.31	\$0.36	\$0.31
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	8,000	\$400	1	\$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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	100,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
ZEN	Zen Graphene	5,000	\$1,515	3	\$0.32	\$0.32	\$0.32	\$0.29
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNX	Zincx Res Co	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
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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