



March 24, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
115,505,703	\$1,533,657,810	288,663	1,254	109,078,642	4,521,461	1,905,600	931	263	60

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 156	3,895,205,691	\$58,484,067,175	9,338,786

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	2,794,000	\$1,251,428	1,111	\$0.45	\$0.48	\$0.43
ACB	Aurora Cannabis J	2,723,512	\$2,791,737	1,344	\$1.04	\$1.07	\$1.00
SU	Suncor Energy Inc.	1,984,340	\$33,049,870	6,445	\$17.40	\$17.45	\$15.83
ENB	Enbridge Inc.	1,889,742	\$71,855,021	8,718	\$39.03	\$39.17	\$36.45
FM	First Quantum Mnrl J	1,510,300	\$9,986,201	3,396	\$7.11	\$7.23	\$5.32
BIR	Birchcliff Energy	1,478,000	\$1,007,225	793	\$0.69	\$0.76	\$0.61
CPG	Crescent Point Corp.	1,469,000	\$1,342,995	862	\$0.92	\$0.98	\$0.89
CVE	Cenovus Energy Inc.	1,433,574	\$3,624,227	2,852	\$2.57	\$2.60	\$2.46
K	Kinross Gold Corp.	1,349,356	\$8,600,679	2,748	\$6.59	\$6.76	\$6.01
IPL	Inter Pipeline Ltd.	1,349,298	\$11,038,295	4,274	\$8.46	\$8.85	\$7.57
CNQ	Canadian Natural Res	1,346,528	\$18,133,191	4,951	\$13.65	\$14.59	\$12.84
BTE	Baytex Energy Corp.	1,246,588	\$400,535	734	\$0.33	\$0.35	\$0.31
WCP	Whitecap Resources J	1,229,350	\$1,195,404	711	\$1.04	\$1.05	\$0.90
AC	Air Canada Vote & VV	1,226,211	\$18,435,718	5,845	\$15.09	\$15.50	\$14.05
MFC	Manulife Financial	1,191,280	\$17,651,197	4,314	\$15.58	\$15.62	\$13.94
RY	Royal Bank of Canada	1,075,824	\$84,782,574	5,947	\$81.61	\$81.75	\$75.14
PPL	Pembina Pipeline	1,066,936	\$27,844,405	5,466	\$28.45	\$28.64	\$23.10
RNX	Royal Nickel Corp. J	1,063,000	\$318,648	239	\$0.32	\$0.32	\$0.29
OGC	OceanaGold Corp.	1,047,800	\$1,283,344	1,519	\$1.26	\$1.32	\$1.16
LUN	Lundin Mining Corp	959,531	\$4,689,619	3,413	\$5.03	\$5.12	\$4.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NRTH	48Nth Cannab	427,000	\$58,080	53	\$0.15	\$0.18	\$0.11
ATE	Antibe Thera	426,000	\$253,265	77	\$0.58	\$0.62	\$0.56
SQD	SQI Diagnost	359,000	\$59,555	42	\$0.17	\$0.19	\$0.11
HIVE	Hive Blockch	309,000	\$60,990	58	\$0.21	\$0.22	\$0.19
CLM	Crystal Lake	274,000	\$17,290	13	\$0.07	\$0.07	\$0.06
KNT	K92 Mng Inc.	259,700	\$810,974	336	\$3.14	\$3.24	\$3.05
LMR	Lomiko	232,000	\$5,800	9	\$0.03	\$0.03	\$0.03
VXL	Vaxil Bio Lt	205,500	\$32,523	25	\$0.16	\$0.18	\$0.15
VENZ	Venzee Techs	197,000	\$7,110	12	\$0.04	\$0.04	\$0.03
XLY	Auxly Cannab	184,500	\$60,480	44	\$0.32	\$0.36	\$0.32
REVO	RevoluGrp Cd	171,500	\$29,448	20	\$0.16	\$0.21	\$0.15
SWA	Sarama Res	170,000	\$6,150	4	\$0.04	\$0.04	\$0.04
SGC	Solstice Gld	160,000	\$5,235	7	\$0.03	\$0.05	\$0.03
TTD	Tinkerine St	153,000	\$9,905	7	\$0.06	\$0.07	\$0.06
ZMA	Zoomaway Tra	147,000	\$2,990	5	\$0.03	\$0.03	\$0.02
PGM	Pure Gld Mng	145,500	\$95,860	37	\$0.65	\$0.67	\$0.65
FLT	Drone Delive	126,000	\$78,110	50	\$0.57	\$0.66	\$0.56
GGI	Garibaldi Re	107,000	\$45,828	28	\$0.43	\$0.45	\$0.41
PURE	Pure Global	101,000	\$2,525	3	\$0.03	\$0.03	\$0.03
SVI	Storagevault	98,200	\$259,725	146	\$2.68	\$2.83	\$2.51

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: 16

Block Volume: 287,900

Number of Issues Traded: 8

Block Value: \$5,092,012

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ARX	ARC Resources Ltd.	\$3.21	68,000	\$218,280
XIU	iShares S&P/TSX60 Un	\$18.27	23,100	\$422,037
EFN	Element Fleet Mgt	\$8.35	22,400	\$187,040
XSP	iShares Core S&P 500	\$25.91	20,000	\$518,200
XSP	iShares Core S&P 500	\$26.44	20,000	\$528,800
XSP	iShares Core S&P 500	\$25.87	20,000	\$517,400
ALA	AltaGas Ltd.	\$10.74	18,600	\$199,764
HXT	Horizon S&P/TSX60	\$28.23	11,600	\$327,468
HXT	Horizon S&P/TSX60	\$28.21	11,600	\$327,236
XSP	iShares Core S&P 500	\$25.91	11,300	\$292,783

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XSP	iShares Core S&P 500	\$26.44	20,000	\$528,800
XSP	iShares Core S&P 500	\$25.91	20,000	\$518,200
XSP	iShares Core S&P 500	\$25.87	20,000	\$517,400
FTS	Fortis Inc.	\$46.30	10,500	\$486,150
XIU	iShares S&P/TSX60 Un	\$18.27	23,100	\$422,037
HXT	Horizon S&P/TSX60	\$28.23	11,600	\$327,468
HXT	Horizon S&P/TSX60	\$28.21	11,600	\$327,236
XSP	iShares Core S&P 500	\$25.91	11,300	\$292,783
XSP	iShares Core S&P 500	\$25.87	10,800	\$279,396
XSP	iShares Core S&P 500	\$26.44	10,000	\$264,400

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
SMP	Sthn Empire	March 24, 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	171,300	\$195,914	113	\$1.19	\$1.19	\$1.20	\$1.10
ABT	Absolute Software J	1,700	\$13,638	6	\$8.13	\$8.13	\$8.13	\$8.00
ABX	Barrick Gold Corp	904,736	\$24,598,538	3,536	\$28.25	\$28.25	\$28.66	\$26.20
AC	Air Canada Vote & VV	1,226,211	\$18,435,718	5,845	\$15.09	\$15.09	\$15.50	\$14.05
ACB	Aurora Cannabis J	2,723,512	\$2,791,737	1,344	\$1.04	\$1.04	\$1.07	\$1.00
ACB.WT	Aurora Cannabs J Wt	2,500	\$505	3	\$0.24	\$0.24	\$0.24	\$0.19
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	1,800	\$59,243	18	\$32.78	\$32.78	\$33.46	\$32.69
ACO.X	ATCO Ltd. CI I NV	109,855	\$3,397,256	553	\$31.98	\$31.98	\$32.15	\$29.41
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	25,500	\$126,076	70	\$4.99	\$4.99	\$5.12	\$4.80
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	68,300	\$448,999	290	\$6.67	\$6.67	\$6.81	\$6.39
ADN	Acadian Timber Corp.	100	\$1,254	1	\$12.54	\$12.54	\$12.54	\$12.54
ADVZ	Advanz Pharma J LV	100	\$864	1	\$8.64	\$8.64	\$8.64	\$8.64
ADW.A	Andrew Peller A NV	2,800	\$17,881	7	\$6.48	\$6.48	\$6.48	\$6.30
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	177,516	\$10,982,131	1,005	\$64.24	\$64.24	\$65.55	\$57.65
AEZS	AEterna Zentaris Inc	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
AFN	Ag Growth Int'l Inc.	10,100	\$175,376	31	\$17.08	\$17.08	\$17.75	\$17.04
AGF.B	AGF Management B NV	49,600	\$144,542	89	\$2.95	\$2.95	\$3.03	\$2.84
AGI	Alamos Gold Inc. J	510,700	\$3,944,380	1,563	\$7.92	\$7.92	\$8.11	\$7.40
AI	Atrium Mtg Invest	20,900	\$154,355	58	\$7.56	\$7.56	\$7.66	\$7.14
AIF	Altus Group Limited	5,900	\$208,536	34	\$35.13	\$35.13	\$36.64	\$34.23
AIL	Almonty Industries J	16,000	\$7,040	4	\$0.44	\$0.44	\$0.45	\$0.44
AIM	Aimia Inc.	59,900	\$110,225	125	\$1.85	\$1.85	\$1.90	\$1.79
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.	19,000	\$1,340	2	\$0.08	\$0.08	\$0.08	\$0.07
AKG	Asanko Gold Inc. J	15,700	\$17,797	64	\$1.17	\$1.17	\$1.17	\$1.08
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	4,900	\$8,137	11	\$1.71	\$1.71	\$1.85	\$1.40
ALA	AltaGas Ltd.	573,600	\$5,865,614	1,956	\$10.87	\$10.87	\$10.99	\$9.80
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	\$7,800	1	\$13.00	\$13.00	\$13.00	\$13.00
ALA.PR.K	AltaGas Ltd Sr K Pr	2,700	\$35,212	5	\$13.00	\$13.00	\$13.14	\$13.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$1,451	2	\$7.19	\$7.19	\$7.32	\$7.19
ALEF	Aleafia Health J	46,000	\$15,328	18	\$0.33	\$0.33	\$0.34	\$0.33
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	8,500	\$5,730	5	\$0.69	\$0.69	\$0.70	\$0.64
ALS	Altius Minerals Corp	13,400	\$93,513	21	\$6.97	\$6.97	\$7.17	\$6.72
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,000	\$2,560	2	\$2.62	\$2.62	\$2.62	\$2.50
AMM	Almaden Minerals	10,000	\$3,980	4	\$0.39	\$0.39	\$0.40	\$0.39
AND	AndlauerHlthcr GrpSV	1,200	\$24,881	8	\$20.39	\$20.39	\$21.19	\$20.09
ANX	Anaconda Mining J	16,500	\$2,403	2	\$0.17	\$0.17	\$0.17	\$0.15
AOI	Africa Oil Corp. J	7,500	\$6,410	4	\$0.87	\$0.87	\$0.87	\$0.85
AOT	Ascot Resources J	28,000	\$16,400	7	\$0.61	\$0.61	\$0.61	\$0.54
AP.UN	Allied Prop. REIT Un	117,200	\$4,054,448	665	\$35.61	\$35.61	\$35.76	\$33.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	595,700	\$2,322,051	528	\$3.91	\$3.91	\$3.98	\$3.77
APR.UN	Automotive Ppty Un	69,200	\$405,181	115	\$5.81	\$5.81	\$6.20	\$5.74
APS	Aptose Biosciences	20,500	\$171,195	80	\$8.14	\$8.14	\$8.65	\$8.01
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
AQN	Algonquin Pwr & Util	864,084	\$12,890,052	2,723	\$15.25	\$15.25	\$15.39	\$14.57
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	280,879	\$313,154	332	\$1.12	\$1.12	\$1.15	\$1.06
ARE	Aecon Group Inc.	93,900	\$1,132,283	391	\$12.38	\$12.38	\$12.63	\$11.62
ARG	Amerigo Resources J	4,000	\$580	6	\$0.15	\$0.15	\$0.15	\$0.14
ARX	ARC Resources Ltd.	749,650	\$2,302,161	1,747	\$3.26	\$3.26	\$3.26	\$2.94
ASM	Avino Silver & Gld J	5,500	\$2,858	5	\$0.55	\$0.55	\$0.55	\$0.50
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	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	299,092	\$1,302,651	1,235	\$4.56	\$4.56	\$4.62	\$4.06
AT	AcuityAds Hldgs J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ATA	ATS Automation Tool	95,035	\$1,401,888	230	\$14.48	\$14.48	\$15.41	\$14.33
ATD.A	Alimentation CI A MV	500	\$16,615	3	\$34.24	\$34.24	\$34.24	\$32.81
ATD.B	Alimentation CI B SV	254,758	\$8,483,876	1,368	\$34.17	\$34.17	\$34.25	\$32.11
ATH	Athabasca Oil Corp J	416,500	\$53,030	57	\$0.13	\$0.13	\$0.14	\$0.13
ATP	Atlantic Power	18,700	\$53,182	30	\$2.80	\$2.80	\$2.93	\$2.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	85,400	\$969,139	333	\$11.79	\$11.79	\$11.87	\$10.86
AUG	Auryn Resources J	600	\$738	2	\$1.23	\$1.23	\$1.23	\$1.23
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	46,312	\$904,489	190	\$19.60	\$19.60	\$20.04	\$18.69
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	180,000	\$4,930	9	\$0.03	\$0.03	\$0.03	\$0.03
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	16,900	\$345,605	49	\$20.02	\$20.02	\$21.01	\$20.02
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	500	\$8,475	1	\$16.95	\$16.95	\$16.95	\$16.95
AX.UN	Artis REIT Un	167,800	\$1,005,438	450	\$6.00	\$6.00	\$6.24	\$5.82
AXU	Alexco Resource J	38,300	\$81,077	48	\$2.09	\$2.09	\$2.26	\$2.02
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	600	\$8,196	1	\$13.66	\$13.66	\$13.66	\$13.66
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
AZZ	Azarga Uranium A J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BAD	Badger Daylighting	44,100	\$900,796	200	\$21.05	\$21.05	\$21.10	\$19.63
BAM.A	Brookfld Asset A LV	310,391	\$16,976,129	1,745	\$55.50	\$55.50	\$57.08	\$51.11
BAM.PF.A	Brookfld Asset Pr 32	1,100	\$13,300	2	\$12.15	\$12.15	\$12.15	\$12.02
BAM.PF.B	Brookfld Asset Pr 34	300	\$3,300	2	\$11.00	\$11.00	\$11.00	\$11.00
BAM.PF.C	Brookfld Asset Pr 36	700	\$11,731	2	\$16.72	\$16.72	\$16.99	\$16.72
BAM.PF.D	Brookfld Asset Pr 37	400	\$6,720	1	\$16.80	\$16.80	\$16.80	\$16.80
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$9,950	1	\$9.95	\$9.95	\$9.95	\$9.95
BAM.PF.F	Brookfld Asset Pr 40	600	\$6,690	4	\$11.15	\$11.15	\$11.15	\$11.15
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	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	600	\$10,694	2	\$18.25	\$18.25	\$18.25	\$17.61
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	1,000	\$7,140	1	\$7.14	\$7.14	\$7.14	\$7.14
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	900	\$14,676	2	\$16.11	\$16.11	\$16.70	\$16.11
BAM.PR.N	Brookfld Asset Pr 18	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BAR	Balmoral Resources J	316,500	\$104,308	61	\$0.33	\$0.33	\$0.35	\$0.32
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	367,910	\$1,895,178	1,262	\$5.23	\$5.23	\$5.32	\$5.03
BBD.A	Bombardier Cl A MV	35,500	\$24,545	32	\$0.69	\$0.69	\$0.72	\$0.66
BBD.B	Bombardier Cl B SV	2,794,000	\$1,251,428	1,111	\$0.45	\$0.45	\$0.48	\$0.43
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	\$597	1	\$5.97	\$5.97	\$5.97	\$5.97
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	7,700	\$232,493	42	\$30.14	\$30.14	\$31.27	\$28.73
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCE	BCE Inc.	695,505	\$34,246,794	3,755	\$50.78	\$50.78	\$50.85	\$47.88
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
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	1,200	\$12,307	2	\$10.26	\$10.26	\$10.26	\$10.25
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	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,400	\$13,624	2	\$9.81	\$9.81	\$9.81	\$9.70
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	1,000	\$8,841	6	\$8.76	\$8.76	\$8.85	\$8.76
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
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	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BDI	Black Diamond Group	3,200	\$3,374	8	\$1.02	\$1.02	\$1.13	\$1.02
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	2,000	\$9,265	7	\$4.68	\$4.68	\$4.71	\$4.56
BEI.UN	Boardwalk REIT Un	57,400	\$1,031,179	254	\$18.39	\$18.39	\$18.55	\$17.29
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	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
BEP.PR.I	Brookfield Renew Pr9	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	111,077	\$5,567,389	446	\$52.03	\$52.03	\$52.68	\$47.89
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
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	500	\$1,995	3	\$3.99	\$3.99	\$3.99	\$3.99
BGU	Bristol GateUS Eq Un	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	38,597	\$807,189	240	\$21.60	\$21.60	\$21.63	\$20.11
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	600	\$10,290	1	\$17.15	\$17.15	\$17.15	\$17.15
BIP.PR.C	Brookfield InfrsPr5	500	\$8,095	1	\$16.19	\$16.19	\$16.19	\$16.19
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$9,720	1	\$16.20	\$16.20	\$16.20	\$16.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrasn Un	270,423	\$12,394,353	1,151	\$47.76	\$47.76	\$48.26	\$42.63
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	1,478,000	\$1,007,225	793	\$0.69	\$0.69	\$0.76	\$0.61
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'	400	\$2,200	1	\$5.50	\$5.50	\$5.50	\$5.50
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BKI	Black Iron Inc. J	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	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	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	400,026	\$4,807,698	1,097	\$12.02	\$12.02	\$12.39	\$11.70
BLU	BELLUS Health Inc.	20,862	\$318,424	74	\$15.16	\$15.16	\$16.23	\$14.59
BLX	Boralex Inc. Cl A	148,700	\$3,031,956	540	\$21.16	\$21.16	\$21.57	\$19.45
BMO	Bank of Montreal	406,067	\$25,067,168	2,470	\$64.21	\$64.21	\$64.31	\$59.01
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	400	\$6,756	2	\$16.89	\$16.89	\$16.89	\$16.89
BMO.PR.C	Bk of Mon Pr Ser 40	800	\$11,344	3	\$14.18	\$14.18	\$14.18	\$14.18
BMO.PR.D	Bk of Mon Pr Ser 42	200	\$2,620	2	\$13.10	\$13.10	\$13.10	\$13.10
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$10,188	1	\$16.98	\$16.98	\$16.98	\$16.98
BMO.PR.Q	Bk of Mon Pr Ser 25	400	\$8,704	1	\$21.76	\$21.76	\$21.76	\$21.76
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BNE	Bonterra Energy Corp	15,500	\$12,795	9	\$0.80	\$0.80	\$0.87	\$0.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	7,500	\$833	5	\$0.11	\$0.11	\$0.12	\$0.10
BNS	Bank of Nova Scotia	753,133	\$38,519,247	3,659	\$52.84	\$52.84	\$53.16	\$49.17
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
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	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
BNS.PR.H	Bank of N S Sr 38 Pr	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$8,070	1	\$13.45	\$13.45	\$13.45	\$13.45
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	41,300	\$257,000	96	\$6.04	\$6.04	\$6.56	\$5.93
BPO.PR.A	Brookfld Office PrAA	500	\$5,160	1	\$10.32	\$10.32	\$10.32	\$10.32
BPO.PR.C	Brookfld Office PrCC	1,000	\$16,750	2	\$17.00	\$17.00	\$17.00	\$16.50
BPO.PR.E	Brookfld Office PrEE	900	\$11,365	2	\$13.10	\$13.10	\$13.10	\$12.25
BPO.PR.G	Brookfld Office PrGG	700	\$8,792	2	\$12.66	\$12.66	\$12.66	\$12.52
BPO.PR.I	Brookfld Office PrII	300	\$3,714	1	\$12.38	\$12.38	\$12.38	\$12.38
BPO.PR.N	Brookfld Office Pr N	800	\$6,768	1	\$8.46	\$8.46	\$8.46	\$8.46
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	1,500	\$16,017	5	\$10.75	\$10.75	\$10.80	\$10.52
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	800	\$16,183	3	\$20.36	\$20.36	\$20.36	\$20.15
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	567,550	\$6,555,272	1,555	\$11.08	\$11.08	\$12.10	\$11.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,400	\$9,307	10	\$6.47	\$6.47	\$6.92	\$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	200	\$2,200	1	\$11.00	\$11.00	\$11.00	\$11.00
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	500	\$7,585	1	\$15.17	\$15.17	\$15.17	\$15.17
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	500	\$1,335	1	\$2.67	\$2.67	\$2.67	\$2.67
BSX	Belo Sun Mining J	347,500	\$157,123	142	\$0.44	\$0.44	\$0.50	\$0.43
BTB.UN	BTB REIT Un	185,800	\$489,268	321	\$2.69	\$2.69	\$2.81	\$2.42
BTE	Baytex Energy Corp.	1,246,588	\$400,535	734	\$0.33	\$0.33	\$0.35	\$0.31
BTO	B2Gold Corp.	909,505	\$4,328,317	2,109	\$4.83	\$4.83	\$4.95	\$4.56
BU	Burcon NutraSci J	81,500	\$60,410	26	\$0.78	\$0.78	\$0.80	\$0.69
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	26,510	\$3,757,204	190	\$149.40	\$149.40	\$149.72	\$137.00
BYL	Baylin Tech Inc. J	5,500	\$3,115	6	\$0.53	\$0.53	\$0.59	\$0.53
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	269,976	\$4,411,912	1,249	\$16.95	\$16.95	\$17.18	\$15.20
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 YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	600	\$7,260	3	\$12.36	\$12.36	\$12.36	\$11.68
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	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	161,854	\$6,456,994	737	\$40.00	\$40.00	\$40.81	\$38.70
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.	45,308	\$539,423	131	\$11.83	\$11.83	\$12.47	\$11.48
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,300	\$39,800	5	\$17.47	\$17.47	\$17.47	\$17.27
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	24,425	\$2,270,688	154	\$92.86	\$92.86	\$94.11	\$91.84
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	85,776	\$3,216,506	445	\$38.09	\$38.09	\$38.36	\$36.34
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCO	Cameco Corporation	349,841	\$3,286,105	1,472	\$9.71	\$9.71	\$9.77	\$8.89
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	200	\$928	1	\$4.64	\$4.64	\$4.64	\$4.64
CDAY	Ceridian HCM Hldg J	900	\$64,032	5	\$71.02	\$71.02	\$71.39	\$70.35
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
CDZ	iShr CdnDivAristo Un	14,200	\$251,719	18	\$18.00	\$18.00	\$18.00	\$17.34
CEE	Centamin plc. Ord	2,900	\$6,465	8	\$2.30	\$2.30	\$2.30	\$2.19
CEF	Sprott PhyGld&Sil Tr	36,700	\$777,314	87	\$21.18	\$21.18	\$21.42	\$20.93
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CERV	Cervus Equipment	100	\$556	1	\$5.56	\$5.56	\$5.56	\$5.56
CET	Cathedral Engy Serv	2,000	\$215	3	\$0.10	\$0.10	\$0.12	\$0.10
CEU	CES Energy Solutn	126,500	\$84,300	71	\$0.64	\$0.64	\$0.73	\$0.62
CEW	iShares EqWeight Un	600	\$5,226	1	\$8.71	\$8.71	\$8.71	\$8.71
CF	Canaccord Genuity	48,600	\$175,585	266	\$3.71	\$3.71	\$3.76	\$3.48
CF.PR.A	Canaccord Gen A Pr	1,000	\$8,100	1	\$8.10	\$8.10	\$8.10	\$8.10
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	137,198	\$923,226	392	\$7.02	\$7.02	\$7.04	\$6.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFW	Calfrac Well Serv	10,500	\$2,373	6	\$0.24	\$0.24	\$0.24	\$0.22
CFX	Canfor Pulp Products	8,506	\$37,611	30	\$4.51	\$4.51	\$4.57	\$4.35
CG	Centerra Gold Inc.	240,700	\$2,026,042	945	\$8.60	\$8.60	\$8.83	\$8.10
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	15,000	\$8,790	9	\$0.60	\$0.60	\$0.63	\$0.57
CGI	Canadian General Inv	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	42,800	\$588,812	74	\$13.76	\$13.76	\$13.88	\$13.53
CGL.C	iShare GldBul Nn-Hdg	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
CGO	Cogeco Inc. SV	6,600	\$510,431	44	\$78.74	\$78.74	\$78.74	\$75.95
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CGT	Columbus Gold Corp J	13,000	\$1,515	2	\$0.11	\$0.11	\$0.12	\$0.11
CGX	Cineplex Inc.	206,550	\$2,423,952	735	\$12.19	\$12.19	\$12.88	\$10.60
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	292,500	\$1,105,352	516	\$3.68	\$3.68	\$3.92	\$3.59
CHH	Centric Health J	80,000	\$10,448	11	\$0.15	\$0.15	\$0.15	\$0.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	217,900	\$2,429,537	759	\$11.17	\$11.17	\$11.63	\$10.91
CHR	Chorus Aviation V&V	406,700	\$1,052,240	710	\$2.75	\$2.75	\$2.76	\$2.32
CHW	Chesswood Group Ltd.	800	\$3,293	3	\$3.90	\$3.90	\$4.49	\$3.88
CIA	Champion Iron Ord J	39,100	\$50,445	32	\$1.28	\$1.28	\$1.32	\$1.28
CIC	CI 1stAstCanBanIncm	2,500	\$19,251	5	\$7.80	\$7.80	\$7.80	\$7.54
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	22,505	\$1,329,854	151	\$61.09	\$61.09	\$61.31	\$56.37
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.	103,038	\$1,292,166	505	\$12.61	\$12.61	\$13.00	\$11.91
CJ	Cardinal Energy J	235,000	\$80,990	126	\$0.36	\$0.36	\$0.37	\$0.34
CJR.B	Corus Entertnmnt B	247,700	\$508,760	711	\$2.14	\$2.14	\$2.17	\$1.98
CJT	Cargojet Inc. Com&V	19,500	\$1,910,466	138	\$96.86	\$96.86	\$100.64	\$95.02
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKI	Clarke Inc.	200	\$1,624	1	\$8.12	\$8.12	\$8.12	\$8.12
CLF	iShre 1-5 GovtBnd Un	4,000	\$72,503	12	\$18.16	\$18.16	\$18.17	\$18.05
CLG	iShre 1-10GovtBnd Un	1,700	\$31,996	3	\$18.88	\$18.88	\$18.88	\$18.78
CLIQ	Alcanna Inc.	4,500	\$7,107	15	\$1.57	\$1.57	\$1.67	\$1.53
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLR	Clearwater Seafoods	400	\$1,742	2	\$4.34	\$4.34	\$4.40	\$4.34
CLS	Celestica Inc SV	188,100	\$822,014	473	\$4.30	\$4.30	\$4.53	\$4.25
CM	Cdn Imperial Bank	290,029	\$21,217,282	1,849	\$75.01	\$75.01	\$75.24	\$70.83
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	1,400	\$18,312	3	\$13.26	\$13.26	\$13.26	\$12.90
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$15,063	4	\$11.64	\$11.64	\$11.75	\$11.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,200	\$34,264	3	\$15.37	\$15.37	\$15.82	\$15.37
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	4,200	\$18,927	19	\$4.49	\$4.49	\$4.53	\$4.49
CMMC	Copper Mountain J	10,000	\$3,260	5	\$0.32	\$0.32	\$0.33	\$0.32
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	104,400	\$373,616	119	\$3.66	\$3.66	\$3.70	\$3.45
CNQ	Canadian Natural Res	1,346,528	\$18,133,191	4,951	\$13.65	\$13.65	\$14.59	\$12.84
CNR	Cdn Nat'l Railway	168,064	\$17,651,218	1,256	\$108.82	\$108.82	\$109.12	\$102.62
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	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05

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	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	16,310	\$4,728,157	141	\$299.64	\$299.64	\$301.03	\$280.31
CPD	iShares CdnPref Un	69,800	\$568,523	99	\$8.10	\$8.10	\$8.27	\$7.91
CPG	Crescent Point Corp.	1,469,000	\$1,342,995	862	\$0.92	\$0.92	\$0.98	\$0.89
CPH	Cipher Pharma J	2,000	\$825	3	\$0.39	\$0.39	\$0.44	\$0.39
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	203,578	\$4,510,045	920	\$22.59	\$22.59	\$22.79	\$21.38
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$11,530	2	\$11.65	\$11.65	\$11.65	\$11.45
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.	110,500	\$17,945	44	\$0.17	\$0.17	\$0.18	\$0.14
CRDL	Cardiol Therapeutc A	200	\$481	2	\$2.38	\$2.38	\$2.43	\$2.38
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	30,300	\$48,441	79	\$1.61	\$1.61	\$1.65	\$1.53
CRON	Cronos Group Inc. J	245,913	\$1,898,691	589	\$7.91	\$7.91	\$7.98	\$7.52
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	105,700	\$1,112,695	481	\$10.56	\$10.56	\$10.78	\$10.10
CRT.UN	CT RI Est Invest Un	124,660	\$1,278,795	398	\$10.50	\$10.50	\$10.56	\$9.81
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
CS	Capstone Mining J	82,000	\$32,128	40	\$0.39	\$0.39	\$0.41	\$0.38
CSAV	CI 1stAst InterstSvg	38,930	\$1,949,040	65	\$50.06	\$50.06	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	345,700	\$2,622,768	636	\$7.49	\$7.49	\$7.99	\$7.25
CSM	ClearStream Energy	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	6,513	\$8,045,955	58	\$1,239.99	\$1239.99	\$1249.99	\$1181.01
CSW.A	Corby Spirit&Wine A	500	\$7,029	5	\$14.03	\$14.03	\$14.18	\$13.95
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	38,469	\$3,090,965	272	\$84.64	\$84.64	\$84.97	\$75.80
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CTX	Crescita Therpeutc J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
CU	Cdn Utilities A NV	143,293	\$3,879,163	629	\$27.21	\$27.21	\$27.77	\$26.16
CU.PR.C	Cdn Util 2nd Pr Y	1,000	\$12,500	1	\$12.50	\$12.50	\$12.50	\$12.50
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	900	\$14,560	2	\$16.30	\$16.30	\$16.30	\$16.08
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	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
CUD	iShare US DivGrow Un	4,100	\$125,605	14	\$31.45	\$31.45	\$31.45	\$29.98
CUF.UN	Cominar Real Est Un	273,819	\$2,179,293	644	\$7.99	\$7.99	\$8.35	\$7.78
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	Enovus Energy Inc.	1,433,574	\$3,624,227	2,852	\$2.57	\$2.57	\$2.60	\$2.46
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	194,595	\$3,334,124	695	\$17.21	\$17.21	\$17.40	\$16.74
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	43,600	\$255,605	62	\$5.77	\$5.77	\$6.17	\$5.19
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	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
CWX	CanWel Building Grp	64,500	\$186,320	118	\$2.86	\$2.86	\$3.01	\$2.77
CXB	Calibre Mining J	62,500	\$43,185	27	\$0.70	\$0.70	\$0.74	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI 1st Asset ConvBnd	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$19,005	1	\$38.01	\$38.01	\$38.01	\$38.01
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	1,900	\$25,916	6	\$13.50	\$13.50	\$13.77	\$13.50
D.UN	Dream Office REIT Un	122,800	\$2,079,263	413	\$17.00	\$17.00	\$17.43	\$16.04
DANC	Desjardn AltLN/SH Eq	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
DBO	D-Box Tech Inc. A J	152,000	\$5,300	10	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
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.	2,500	\$580	3	\$0.24	\$0.24	\$0.24	\$0.20
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,600	\$4,404	4	\$2.77	\$2.77	\$2.78	\$2.71
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	132,733	\$492,208	189	\$3.71	\$3.71	\$3.84	\$3.58
DFN.PR.A	Dividend 15 Splt Pr	20,700	\$164,410	48	\$8.00	\$8.00	\$8.00	\$7.77
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	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DGS	Div Growth Split CI A	21,800	\$57,429	31	\$2.68	\$2.68	\$2.72	\$2.56
DGS.PR.A	Div Growth Split Pr	1,000	\$7,900	1	\$7.90	\$7.90	\$7.90	\$7.90
DIAM	Star Diamond Corp J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,000	\$4,530	1	\$1.51	\$1.51	\$1.51	\$1.51
DIR.UN	Dream Industri REIT	279,500	\$2,152,042	854	\$7.96	\$7.96	\$7.99	\$7.45
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	242,521	\$302,423	219	\$1.37	\$1.37	\$1.39	\$1.17
DIVS	Evolve CA Pref UnHeg	200	\$2,050	1	\$10.25	\$10.25	\$10.25	\$10.25
DLR	Horizon US\$ Cur A Un	52,100	\$764,068	53	\$14.67	\$14.67	\$14.70	\$14.61
DLR.U	Horizon US\$Cur A USF	45,200	\$457,565	14	\$10.13	\$10.13	\$10.13	\$10.12
DML	Denison Mines Corp	88,500	\$28,880	36	\$0.33	\$0.33	\$0.33	\$0.31
DN	Delta 9 Cannabis J	19,000	\$7,525	5	\$0.39	\$0.39	\$0.41	\$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	4,800	\$5,578	7	\$1.20	\$1.20	\$1.20	\$1.14
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	293,090	\$10,942,139	1,287	\$38.08	\$38.08	\$38.36	\$36.40
DOO	BRP Inc. SV	155,860	\$3,241,399	775	\$20.70	\$20.70	\$21.92	\$19.62
DPM	Dundee Precious Mtl	283,900	\$1,412,967	600	\$4.99	\$4.99	\$5.30	\$4.81
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	144,900	\$482,129	137	\$3.40	\$3.40	\$3.58	\$3.14
DRA.UN	Dream Hrd AsetAlt Un	7,900	\$31,247	56	\$3.88	\$3.88	\$4.05	\$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	27,000	\$220,150	62	\$7.98	\$7.98	\$8.39	\$7.90
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	38,000	\$49,698	126	\$1.30	\$1.30	\$1.40	\$1.20
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$926	1	\$4.63	\$4.63	\$4.63	\$4.63
DSG	Descartes Systems	37,632	\$1,692,344	191	\$45.65	\$45.65	\$45.71	\$44.10
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,000	\$32,610	1	\$32.61	\$32.61	\$32.61	\$32.61
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	4,700	\$59,770	8	\$12.70	\$12.70	\$12.88	\$12.62
DXU	Dynamic ActvUS DivUn	1,800	\$53,876	6	\$29.72	\$29.72	\$30.22	\$29.70
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	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
ECN	ECN Capital Corp.	309,942	\$1,027,375	551	\$3.46	\$3.46	\$3.47	\$3.18
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	200	\$338	1	\$1.69	\$1.69	\$1.69	\$1.69
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	21,200	\$43,617	55	\$2.09	\$2.09	\$2.15	\$2.00
EDT	Spectral Medical Inc	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
EDV	Endeavour Mining Ord	117,100	\$2,636,032	667	\$23.74	\$23.74	\$24.41	\$20.92
EF.UN	European FocusDiv Un	200	\$1,260	1	\$6.30	\$6.30	\$6.30	\$6.30
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
EFL	Electrovaya Inc.	23,000	\$4,090	8	\$0.18	\$0.18	\$0.19	\$0.18
EFN	Element Fleet Mgt	471,100	\$3,777,081	1,266	\$8.41	\$8.41	\$8.41	\$7.51
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	700	\$11,266	3	\$17.75	\$17.75	\$17.75	\$15.29
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	18,400	\$25,520	27	\$1.41	\$1.41	\$1.41	\$1.31
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	115,690	\$646,587	176	\$5.46	\$5.46	\$5.92	\$5.28
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,800	\$21,659	11	\$1.25	\$1.25	\$1.25	\$1.19
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	90,032	\$1,422,265	331	\$16.34	\$16.34	\$16.61	\$15.16
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	289,200	\$1,714,279	390	\$5.98	\$5.98	\$6.15	\$5.62
ELD	Eldorado Gold Corp.	385,354	\$3,482,188	1,031	\$9.20	\$9.20	\$9.47	\$8.71
ELEF	Silver Elephant J	37,500	\$5,975	3	\$0.17	\$0.17	\$0.17	\$0.15
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$575.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ELR	Eastern Platinum J	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	125,723	\$5,695,688	797	\$45.96	\$45.96	\$46.16	\$44.19
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$7,440	1	\$12.40	\$12.40	\$12.40	\$12.40
EMA.PR.H	Emera Inc. Ser H Pr	1,500	\$31,416	3	\$20.60	\$20.60	\$21.03	\$20.60
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	175,266	\$4,549,318	779	\$27.20	\$27.20	\$27.36	\$24.71
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB	Enbridge Inc.	1,889,742	\$71,855,021	8,718	\$39.03	\$39.03	\$39.17	\$36.45
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
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	2,200	\$39,615	4	\$19.00	\$19.00	\$19.00	\$17.09
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$14,980	3	\$10.70	\$10.70	\$10.70	\$10.70
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$9,780	1	\$9.78	\$9.78	\$9.78	\$9.78
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	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	600	\$6,606	1	\$11.01	\$11.01	\$11.01	\$11.01
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$13,150	2	\$12.00	\$12.00	\$12.00	\$11.90
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
ENGH	Enghouse Systems Ltd	9,206	\$358,133	43	\$39.38	\$39.38	\$39.46	\$38.28
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.	14,600	\$710,061	115	\$48.88	\$48.88	\$50.32	\$47.02
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	113,100	\$1,133,881	433	\$10.43	\$10.43	\$10.67	\$9.42
EQX.WT	Equinox Gld CorpJ Wt	8,500	\$2,823	6	\$0.32	\$0.32	\$0.35	\$0.32
ER	Eastmain Resources J	40,000	\$3,115	13	\$0.08	\$0.08	\$0.08	\$0.08
ERD	Erdene Res Dev J	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
ERF	Enerplus Corporation	572,951	\$1,147,495	1,601	\$2.01	\$2.01	\$2.08	\$1.94
ERO	Ero Copper Corp. J	68,800	\$774,353	139	\$11.28	\$11.28	\$11.73	\$10.90
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	146,100	\$36,397	54	\$0.30	\$0.30	\$0.31	\$0.23
ESM	Euro Sun Mining J	14,500	\$2,415	4	\$0.17	\$0.17	\$0.17	\$0.17
ESN	Essential Energy Ltd	4,000	\$590	3	\$0.16	\$0.16	\$0.16	\$0.14
ET	Evertz Technologies	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
ETG	Entree Resources J	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	272,100	\$1,458,653	489	\$5.32	\$5.32	\$5.51	\$5.20
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	31,000	\$17,325	8	\$0.57	\$0.57	\$0.58	\$0.55
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	158,500	\$65,243	58	\$0.41	\$0.41	\$0.43	\$0.39
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	2,000	\$5,360	1	\$2.68	\$2.68	\$2.68	\$2.68
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	12,000	\$101,697	48	\$8.82	\$8.82	\$8.96	\$7.99
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$15,176	3	\$16.98	\$16.98	\$16.98	\$16.70
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	700	\$14,840	1	\$21.20	\$21.20	\$21.20	\$21.20
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$18,026	2	\$18.14	\$18.14	\$18.14	\$17.95
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	291,571	\$3,389,202	1,027	\$11.86	\$11.86	\$12.11	\$11.29
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	166,000	\$23,055	22	\$0.14	\$0.14	\$0.15	\$0.14
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	58,300	\$194,397	185	\$3.28	\$3.28	\$3.52	\$3.17
FF	First Mining Gold J	256,000	\$53,225	55	\$0.22	\$0.22	\$0.22	\$0.20
FFH	Fairfax Financial SV	27,405	\$11,217,257	221	\$417.34	\$417.34	\$429.71	\$394.22
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$5,715	1	\$11.43	\$11.43	\$11.43	\$11.43
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	300	\$2,490	1	\$8.30	\$8.30	\$8.30	\$8.30
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	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	100	\$669	1	\$6.69	\$6.69	\$6.69	\$6.69
FFN	NA Fin 15 Split A	11,200	\$36,614	19	\$3.17	\$3.17	\$3.36	\$3.13
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	1,200	\$13,074	2	\$10.92	\$10.92	\$10.92	\$10.77
FGO.U	CI1stAst EnhGvtBndUS	600	\$6,600	1	\$11.00	\$11.00	\$11.00	\$11.00
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	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtri	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	124,200	\$577,233	144	\$4.79	\$4.79	\$4.81	\$4.47
FIG	CI 1st Asst InvBndUn	1,400	\$14,608	3	\$10.48	\$10.48	\$10.48	\$10.40
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	19,450	\$112,524	40	\$5.59	\$5.59	\$6.48	\$5.37
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	53,000	\$12,015	13	\$0.23	\$0.23	\$0.23	\$0.22
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	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
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	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
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	1,510,300	\$9,986,201	3,396	\$7.11	\$7.11	\$7.23	\$5.32
FN	First Nat'l Fin Corp	18,016	\$387,083	71	\$21.28	\$21.28	\$23.15	\$21.01
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.	86,464	\$13,469,870	616	\$160.86	\$160.86	\$163.18	\$152.40
FOOD	Goodfood Market J	60,800	\$179,604	110	\$2.93	\$2.93	\$3.15	\$2.84
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	240,531	\$2,437,176	660	\$10.45	\$10.45	\$10.68	\$9.61
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
FRU	Freehold Royalties	137,300	\$387,877	313	\$2.91	\$2.91	\$2.92	\$2.74
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	2,000	\$18,910	2	\$9.41	\$9.41	\$9.50	\$9.41
FSB.U	CI1stAstEnhncShBndUS	1,000	\$9,700	1	\$9.70	\$9.70	\$9.70	\$9.70
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	9,817	\$946,703	78	\$99.73	\$99.73	\$99.94	\$91.00
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSZ	Fiera Capital A SV	50,600	\$268,181	100	\$5.25	\$5.25	\$5.57	\$5.13
FT	Fortune Minerals J	36,000	\$1,980	3	\$0.06	\$0.06	\$0.06	\$0.06
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	31,300	\$120,301	54	\$3.99	\$3.99	\$4.04	\$3.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTN.PR.A	Financial 15 Splt Pr	1,000	\$7,930	1	\$7.93	\$7.93	\$7.93	\$7.93
FTS	Fortis Inc.	422,737	\$18,952,549	1,924	\$46.35	\$46.35	\$46.63	\$43.30
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
FTT	Finning Int'l Inc.	207,400	\$2,945,436	620	\$14.29	\$14.29	\$14.73	\$13.53
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	175,000	\$686,315	251	\$4.09	\$4.09	\$4.30	\$3.68
FVL	Freegold Ventures J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
FXC	FAX Capital J SV	200	\$600	1	\$3.00	\$3.00	\$3.00	\$3.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	23,396	\$456,875	127	\$19.62	\$19.62	\$20.21	\$19.02
GCG	Guardian Capital	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
GCL	Colabor Group Inc.	3,500	\$833	3	\$0.25	\$0.25	\$0.25	\$0.22
GCM	Gran Colombia Gold	135,200	\$539,326	209	\$3.97	\$3.97	\$4.13	\$3.87
GCM.WT.B	Gran Colombia B Wt	1,500	\$3,400	3	\$2.30	\$2.30	\$2.30	\$2.20
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
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	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	413,860	\$6,247,005	1,740	\$15.99	\$15.99	\$16.36	\$13.67
GEO	Geodrill Limited Ord	600	\$741	2	\$1.25	\$1.25	\$1.25	\$1.16
GFL	GFL Environment SV	15,800	\$335,105	132	\$21.38	\$21.38	\$21.74	\$20.50
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGD	GoGold Resources J	29,000	\$14,635	9	\$0.51	\$0.51	\$0.51	\$0.49
GH	Gamehost Inc.	2,600	\$9,498	4	\$3.66	\$3.66	\$3.70	\$3.63
GIB.A	CGI Inc. Cl A SV	29,867	\$2,105,477	211	\$71.45	\$71.45	\$71.73	\$68.91
GIL	Gildan Activewear	208,905	\$3,380,257	909	\$16.46	\$16.46	\$16.62	\$15.60
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	32,000	\$10,090	4	\$0.35	\$0.35	\$0.35	\$0.29
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GOLD	GoldMining Inc. J	51,689	\$71,403	25	\$1.38	\$1.38	\$1.41	\$1.36
GOOS	Cda Goose Hldgs SV	124,807	\$3,361,437	477	\$27.18	\$27.18	\$27.85	\$24.52
GPR	Gt Panther Mining J	25,000	\$13,060	10	\$0.53	\$0.53	\$0.55	\$0.50
GRC	Gold Springs Res J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GRT.UN	Granite RI Est Tr Un	69,618	\$3,165,149	403	\$47.49	\$47.49	\$47.61	\$44.17
GSC	Golden Star Resource	400	\$1,519	4	\$3.91	\$3.91	\$3.91	\$3.71
GSV	Gold Stand Venture J	39,000	\$26,495	9	\$0.71	\$0.71	\$0.71	\$0.61
GSY	goeasy Ltd.	32,630	\$906,778	192	\$28.77	\$28.77	\$29.00	\$26.11
GTE	Gran Tierra Energy J	169,000	\$51,770	63	\$0.31	\$0.31	\$0.32	\$0.30
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	40,750	\$221,576	100	\$5.37	\$5.37	\$5.55	\$5.32
GUY	Guyana Goldfields J	28,000	\$8,370	6	\$0.31	\$0.31	\$0.31	\$0.29
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	337,318	\$7,198,123	1,664	\$22.32	\$22.32	\$22.47	\$20.28
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	600	\$10,641	2	\$18.41	\$18.41	\$18.41	\$17.60
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	200	\$3,404	1	\$17.02	\$17.02	\$17.02	\$17.02
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	900	\$13,896	3	\$15.44	\$15.44	\$15.44	\$15.44
GWO.PR.S	Gt-West Lifeco Pr S	400	\$6,556	1	\$16.39	\$16.39	\$16.39	\$16.39
GWO.PR.T	Gt-West Lifeco Pr T	600	\$9,900	1	\$16.50	\$16.50	\$16.50	\$16.50
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
GXE	Gear Energy Ltd.	7,000	\$700	4	\$0.10	\$0.10	\$0.11	\$0.10
H	Hydro One Limited	548,789	\$12,212,494	2,733	\$23.02	\$23.02	\$23.27	\$21.27
HAB	Horizon CorpBnd E Un	1,000	\$9,649	4	\$9.62	\$9.62	\$9.71	\$9.58
HAC	Horizon Seasonl E Un	500	\$8,268	2	\$16.55	\$16.55	\$16.55	\$16.48
HAD	Horizon ActvCdnBndUn	900	\$7,551	1	\$8.39	\$8.39	\$8.39	\$8.39
HAF	Horizon ActiveGlb 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 GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlbDiv 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	1,000	\$8,350	1	\$8.35	\$8.35	\$8.35	\$8.35
HBF	HarvestBrndLdr+ A Un	3,400	\$24,213	8	\$7.16	\$7.16	\$7.16	\$6.98
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.	277,439	\$637,322	569	\$2.44	\$2.44	\$2.47	\$2.10
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,700	\$42,472	11	\$11.43	\$11.43	\$11.51	\$11.43
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	65,700	\$1,026,056	319	\$15.91	\$15.91	\$16.19	\$15.08
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.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
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	100	\$266	1	\$2.66	\$2.66	\$2.66	\$2.66
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
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	\$21,295	5	\$27.08	\$27.08	\$27.08	\$26.10
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,500	\$12,160	4	\$8.14	\$8.14	\$8.14	\$7.76
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
HEXO	HEXO Corp.	516,216	\$496,730	266	\$0.95	\$0.95	\$1.00	\$0.94
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
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	11,400	\$102,348	26	\$8.98	\$8.98	\$9.01	\$8.97
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	200	\$2,380	2	\$11.60	\$11.60	\$12.20	\$11.60
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	90,900	\$1,416,158	199	\$16.47	\$16.47	\$16.49	\$14.65
HGY	Horizons GldYld E Un	2,100	\$11,014	12	\$5.30	\$5.30	\$5.30	\$5.22
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	19,100	\$118,848	32	\$6.30	\$6.30	\$6.30	\$6.17
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	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HIJ	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	400	\$11,378	4	\$28.20	\$28.20	\$28.60	\$28.20
HIX	BetaPro60 DailyInvrs	45,100	\$306,145	47	\$6.66	\$6.66	\$7.15	\$6.66
HLF	High Liner Foods Inc	2,300	\$13,149	5	\$5.61	\$5.61	\$5.79	\$5.61
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	86,800	\$496,840	214	\$5.72	\$5.72	\$5.81	\$5.63
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	50,000	\$746,734	101	\$14.76	\$14.76	\$15.27	\$14.59
HNL	Horizon Nth Logstc J	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
HNU	BetaPro NatGas 2xBul	180,300	\$618,183	125	\$3.47	\$3.47	\$3.51	\$3.36
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	188,400	\$2,223,157	255	\$11.51	\$11.51	\$12.37	\$11.01
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	500	\$5,742	3	\$11.48	\$11.48	\$11.51	\$11.44
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	120,550	\$163,972	161	\$1.35	\$1.35	\$1.46	\$1.28
HOU	BetaPro CrudeOil2xBl	354,900	\$2,339,252	294	\$6.75	\$6.75	\$7.01	\$6.31
HPF	HarvestEnergyLdr+ Un	1,200	\$2,138	12	\$1.79	\$1.79	\$1.82	\$1.74
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	50,600	\$264,447	66	\$5.22	\$5.22	\$5.27	\$5.10
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	800	\$14,627	8	\$17.90	\$17.90	\$18.57	\$17.90
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	82,400	\$1,234,189	77	\$15.18	\$15.18	\$15.18	\$14.50
HR.UN	H&R Real Estate Un	392,720	\$3,147,047	1,271	\$8.13	\$8.13	\$8.31	\$7.75
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
HRT	Harte Gold Corp. J	409,000	\$45,100	29	\$0.10	\$0.10	\$0.12	\$0.10
HRX	Heroux-Devtek Inc.	4,400	\$42,150	17	\$9.88	\$9.88	\$9.90	\$9.23
HSAB	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	775,250	\$12,493,669	1,265	\$15.30	\$15.30	\$16.95	\$15.26
HSE	Husky Energy Inc.	893,747	\$2,752,502	2,274	\$3.13	\$3.13	\$3.19	\$3.00
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	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$59.30	\$0.00	\$0.00
HSL	Horizn ActvFltLoan 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	2,000	\$1,000	2	\$0.50	\$0.50	\$0.50	\$0.50
HSU	BetaPro S&P500 2x BI	52,800	\$945,673	93	\$18.23	\$18.23	\$18.24	\$16.84
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	7,500	\$107,001	6	\$14.20	\$14.20	\$14.41	\$14.19
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	11,000	\$7,740	7	\$0.70	\$0.70	\$0.72	\$0.70
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	304	\$20,711	4	\$78.20	\$78.20	\$78.20	\$63.26
HUZ	Horizons Silver ETF	4,700	\$34,141	8	\$7.21	\$7.21	\$7.33	\$7.20
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,000	\$1,170	3	\$0.60	\$0.60	\$0.60	\$0.58
HWX	Headwater Expl Inc.	2,500	\$2,480	5	\$1.00	\$1.00	\$1.00	\$0.96
HXCN	HorizonsS&PTSXCcapldx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	10,000	\$270,383	22	\$24.32	\$24.32	\$28.62	\$24.32
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	5,200	\$351,252	27	\$68.11	\$68.11	\$68.33	\$66.27
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	114,650	\$3,220,739	237	\$28.84	\$28.84	\$28.91	\$27.22
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	56,400	\$1,204,762	171	\$22.48	\$22.48	\$22.63	\$20.03
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,800	\$21,760	4	\$7.80	\$7.80	\$7.80	\$7.40
HZD	BetaPro Slvr -2DlyBr	200	\$1,386	2	\$6.93	\$6.93	\$6.93	\$6.93
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	28,600	\$214,901	44	\$7.62	\$7.62	\$7.73	\$7.23
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
IAG	iA Financial Corp.	61,800	\$2,139,805	325	\$35.65	\$35.65	\$36.04	\$33.17
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	300	\$580	2	\$1.90	\$1.90	\$2.00	\$1.90
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	63,898	\$7,332,290	454	\$115.50	\$115.50	\$117.19	\$110.32
IFC.PR.A	Intact Fin A Ser 1	100	\$894	1	\$8.94	\$8.94	\$8.94	\$8.94
IFC.PR.C	Intact Fin A Ser 3	600	\$6,600	1	\$11.00	\$11.00	\$11.00	\$11.00
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	200	\$3,600	2	\$18.00	\$18.00	\$18.00	\$18.00
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	197,800	\$1,091,907	564	\$5.58	\$5.58	\$5.69	\$5.29
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
IGLB	IA Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	92,900	\$2,018,899	436	\$21.58	\$21.58	\$22.85	\$21.35
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	253,800	\$3,148,595	619	\$12.35	\$12.35	\$12.75	\$12.01
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	449,200	\$1,552,010	811	\$3.38	\$3.38	\$3.72	\$3.24
IMO	Imperial Oil Ltd.	390,100	\$5,439,069	2,074	\$14.22	\$14.22	\$14.30	\$13.55
IMP	Intermap Technology	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
IMV	IMV Inc. J	26,400	\$56,797	12	\$2.10	\$2.10	\$2.20	\$2.10
IN	InMed Pharmaceutcl J	19,000	\$3,825	6	\$0.20	\$0.20	\$0.21	\$0.20
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	500	\$2,375	1	\$4.75	\$4.75	\$4.75	\$4.75
INE	Innergex Renew Engy	164,200	\$2,522,376	723	\$15.71	\$15.71	\$15.91	\$14.70
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	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48
INO.UN	Inovalis REIT Un	75,200	\$337,423	217	\$4.48	\$4.48	\$4.73	\$4.33
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	1,500	\$205	3	\$0.14	\$0.14	\$0.14	\$0.14
IPCO	Int'l Pete Corp.	1,600	\$3,181	16	\$2.02	\$2.02	\$2.09	\$1.96
IPL	Inter Pipeline Ltd.	1,349,298	\$11,038,295	4,274	\$8.46	\$8.46	\$8.85	\$7.57
IPLP	IPL Plastics Inc.	7,100	\$26,185	30	\$3.70	\$3.70	\$3.80	\$3.62
IPO	InPlay Oil Corp. J	8,000	\$895	8	\$0.10	\$0.10	\$0.12	\$0.10
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	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ITP	Intertape Polymer	101,900	\$790,620	330	\$7.95	\$7.95	\$8.10	\$7.49
IVN	Ivanhoe Mines Cl A J	339,850	\$826,829	432	\$2.46	\$2.46	\$2.51	\$2.35
IVQ	Invesque Inc.	800	\$2,832	2	\$3.54	\$3.54	\$3.54	\$3.54
IVQ.U	Invesque Inc. USF	4,000	\$9,419	6	\$2.33	\$2.33	\$2.40	\$2.33
JAG	Jaguar Mining Inc. J	142,500	\$26,398	18	\$0.19	\$0.19	\$0.19	\$0.18
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	64,500	\$36,490	23	\$0.58	\$0.58	\$0.58	\$0.54
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	400	\$4,815	3	\$12.00	\$12.00	\$12.15	\$12.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
JWEL	Jamieson Wellness	18,500	\$470,885	60	\$25.54	\$25.54	\$25.83	\$25.11
K	Kinross Gold Corp.	1,349,356	\$8,600,679	2,748	\$6.59	\$6.59	\$6.76	\$6.01
KAT	Katanga Mining Ltd.	102,000	\$6,495	8	\$0.06	\$0.06	\$0.07	\$0.06
KBL	K-Bro Linen Inc.	200	\$5,210	2	\$26.08	\$26.08	\$26.08	\$26.02
KEG.UN	Keg Royalties Fnd Un	13,100	\$79,967	40	\$6.14	\$6.14	\$6.42	\$5.82
KEL	Kelt Expl Ltd. J	63,521	\$54,424	87	\$0.86	\$0.86	\$0.88	\$0.82
KER	Kerr Mines Inc. J	13,000	\$1,560	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	597,523	\$8,025,579	3,516	\$13.40	\$13.40	\$14.04	\$12.94
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
KL	Kirkland Lake Gold J	254,105	\$11,356,901	1,411	\$45.72	\$45.72	\$46.70	\$43.03
CLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	242,786	\$3,532,166	574	\$14.58	\$14.58	\$15.25	\$14.08
KOR	Corvus Gold Inc. J	2,500	\$4,018	6	\$1.54	\$1.54	\$1.64	\$1.53
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	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
KXS	Kinaxis Inc. J	18,010	\$1,793,178	124	\$101.86	\$101.86	\$101.98	\$96.56
L	Loblaw Companies Ltd	133,359	\$8,314,035	716	\$63.53	\$63.53	\$63.57	\$60.75
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	94,000	\$194,895	117	\$2.15	\$2.15	\$2.16	\$1.98
LAC	Lithium Americas J	190,500	\$677,753	201	\$3.67	\$3.67	\$3.74	\$3.45
LAM	Laramide Resources J	39,000	\$4,653	5	\$0.13	\$0.13	\$0.13	\$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	85,900	\$2,447,742	361	\$28.28	\$28.28	\$29.50	\$27.85
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	300	\$4,170	1	\$13.90	\$13.90	\$13.90	\$13.90
LBS	Life & Banc Split A	3,500	\$12,688	10	\$3.50	\$3.50	\$3.74	\$3.44
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
LCS	Brompton Life Splt A	700	\$1,162	2	\$1.68	\$1.68	\$1.68	\$1.61
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,300	\$4,059	2	\$1.33	\$1.33	\$1.33	\$1.22
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	180,500	\$156,590	63	\$0.93	\$0.93	\$0.93	\$0.80
LGO	Largo Resources J	187,500	\$119,695	100	\$0.65	\$0.65	\$0.65	\$0.60
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
LIF	Labrador Iron Ore	85,900	\$1,272,366	204	\$15.38	\$15.38	\$15.52	\$14.41
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
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	1,100	\$12,237	11	\$10.90	\$10.90	\$11.25	\$10.90
LNR	Linamar Corporation	44,300	\$1,204,071	163	\$27.52	\$27.52	\$28.08	\$26.04
LS	Middlefld Hlth&LfeUn	400	\$3,748	1	\$9.37	\$9.37	\$9.37	\$9.37
LSPD	Lightspeed POS SV	111,105	\$1,673,953	685	\$15.55	\$15.55	\$15.67	\$14.01
LUC	Lucara Diamond J	22,000	\$9,763	18	\$0.44	\$0.44	\$0.45	\$0.43
LUG	Lundin Gold Inc. J	175,620	\$1,474,247	715	\$8.54	\$8.54	\$8.77	\$8.03
LUN	Lundin Mining Corp	959,531	\$4,689,619	3,413	\$5.03	\$5.03	\$5.12	\$4.53
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	65,500	\$860,500	220	\$13.56	\$13.56	\$13.81	\$12.53
MAL	Magellan Aerospace	2,093	\$11,466	16	\$5.33	\$5.33	\$5.71	\$5.32
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
MAX	Midas Gold Corp. J	82,815	\$42,748	23	\$0.51	\$0.51	\$0.53	\$0.48
MAXR	Maxar Technologies	149,400	\$1,969,591	507	\$13.55	\$13.55	\$13.59	\$12.65
MBA	CIBT Education Grp J	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MDI	Major Drilling Group	19,400	\$47,364	46	\$2.42	\$2.42	\$2.54	\$2.29
MDNA	Medicenna Therapeu J	200	\$516	1	\$2.58	\$2.58	\$2.58	\$2.58
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	600	\$11,042	2	\$18.41	\$18.41	\$18.41	\$18.40
MEG	MEG Energy Corp.	739,804	\$1,092,847	2,251	\$1.48	\$1.48	\$1.53	\$1.42
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$48.49	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	3,000	\$55,206	5	\$18.47	\$18.47	\$18.47	\$18.38
MFC	Manulife Financial	1,191,280	\$17,651,197	4,314	\$15.58	\$15.58	\$15.62	\$13.94
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
MFC.PR.F	Manulife Fin Sr 3 Pr	900	\$6,444	1	\$7.16	\$7.16	\$7.16	\$7.16
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	700	\$7,791	2	\$11.13	\$11.13	\$11.13	\$11.13
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	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,800	\$20,172	3	\$11.50	\$11.50	\$11.50	\$11.06
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	89,693	\$1,869,849	363	\$21.48	\$21.48	\$21.54	\$20.38
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	9,000	\$147,328	23	\$16.46	\$16.46	\$16.82	\$16.11
MG	Magna Int'l Inc.	277,175	\$11,347,706	1,513	\$42.29	\$42.29	\$42.74	\$37.61
MGA	Mega Uranium Ltd. J	207,000	\$12,705	12	\$0.06	\$0.06	\$0.07	\$0.06
MGB	Mackenzie GbFxlncmE	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	69,400	\$1,271,856	361	\$18.92	\$18.92	\$19.02	\$17.57
MIC	Genworth MI Canada	95,300	\$2,490,001	529	\$26.47	\$26.47	\$26.86	\$25.47
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
MIN	Excelsior Mining J	12,500	\$6,330	8	\$0.51	\$0.51	\$0.52	\$0.49
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	400	\$8,842	2	\$22.17	\$22.17	\$22.17	\$21.91
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	900	\$10,153	7	\$10.77	\$10.77	\$11.59	\$10.77
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	4,500	\$4,950	4	\$1.10	\$1.10	\$1.10	\$1.10
MMX	Maverix Metals Inc.	4,100	\$21,391	12	\$5.12	\$5.12	\$5.50	\$5.11
MND	Mandalay Res Corp J	34	\$24	1	\$0.00	\$0.70	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,100	\$79,968	9	\$26.15	\$26.15	\$26.15	\$25.55
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	112,000	\$121,390	88	\$1.14	\$1.14	\$1.14	\$1.03
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	17,000	\$6,333	13	\$0.37	\$0.37	\$0.38	\$0.36
MQR	Monarch Gold Corp J	22,500	\$3,175	5	\$0.14	\$0.14	\$0.15	\$0.14
MR.UN	Melcor REIT Un	1,950	\$5,714	6	\$2.90	\$2.90	\$3.03	\$2.85
MRC	Morguard Corporation	200	\$23,750	2	\$118.50	\$118.50	\$119.00	\$118.50
MRD	Melcor Developments	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	83,100	\$519,040	284	\$6.26	\$6.26	\$6.36	\$6.10
MRG.UN	Morguard NA REIT UN	56,850	\$659,582	233	\$11.57	\$11.57	\$11.90	\$11.33
MRT.UN	Morguard Real Est Un	86,600	\$386,723	360	\$4.37	\$4.37	\$4.66	\$4.30
MRU	Metro Inc.	213,949	\$11,657,052	1,264	\$55.20	\$55.20	\$55.20	\$52.76
MSI	Morneau Shepell Inc.	24,500	\$622,886	132	\$25.65	\$25.65	\$25.92	\$24.86
MSV	Minco Silver Corp J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
MTL	Mullen Group Ltd.	137,600	\$561,257	399	\$4.13	\$4.13	\$4.15	\$3.95
MTY	MTY Food Group Inc.	35,705	\$689,693	213	\$19.72	\$19.72	\$20.20	\$18.61
MUB	Mackenzie Uncnstrn E	900	\$17,793	2	\$19.77	\$19.77	\$19.77	\$19.77
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	135,500	\$142,235	56	\$1.08	\$1.08	\$1.10	\$0.96
MWD	MackenzieMaxDvr AW E	2,800	\$59,166	6	\$21.23	\$21.23	\$21.37	\$20.93
MX	Methanex Corporation	97,590	\$1,552,216	520	\$16.66	\$16.66	\$16.82	\$14.73

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MXG	Maxim Power Corp.	3,300	\$4,945	13	\$1.50	\$1.50	\$1.50	\$1.45
MXU	Mackenzie AIWri NA E	4,200	\$78,114	7	\$18.61	\$18.61	\$18.61	\$18.59
MYA	Maya Gold & Silvr J	2,300	\$2,358	3	\$1.06	\$1.06	\$1.06	\$1.02
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	592,723	\$25,879,573	3,270	\$47.10	\$47.10	\$47.42	\$41.60
NA.PR.A	Nat'l Bank Ser 36 Pr	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$9,553	2	\$13.68	\$13.68	\$13.68	\$13.45
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$7,170	1	\$11.95	\$11.95	\$11.95	\$11.95
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$2,456	1	\$12.28	\$12.28	\$12.28	\$12.28
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$2,170	1	\$10.85	\$10.85	\$10.85	\$10.85
NA.PR.W	Nat'l Bank Ser 32 Pr	800	\$8,560	5	\$10.70	\$10.70	\$10.70	\$10.70
NA.PR.X	Nat'l Bank Ser 34 Pr	600	\$10,885	2	\$18.18	\$18.18	\$18.18	\$17.95
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	17,000	\$10,955	6	\$0.63	\$0.63	\$0.65	\$0.63
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	4,000	\$680	4	\$0.17	\$0.17	\$0.17	\$0.17
NDM	Nthrn Dynasty Min J	9,500	\$5,405	6	\$0.59	\$0.59	\$0.59	\$0.55
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	4,500	\$27,900	2	\$6.20	\$6.20	\$6.20	\$6.20
NEPT	Neptune WellSolutn J	45,000	\$76,077	99	\$1.73	\$1.73	\$1.74	\$1.62
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
NEXT	NextSource Materl J	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
NFI	NFI Group Inc.	267,508	\$2,781,215	1,077	\$9.57	\$9.57	\$12.56	\$9.15
NG	NovaGold Resources J	573,800	\$6,614,711	1,721	\$11.78	\$11.78	\$11.94	\$11.13
NGD	New Gold Inc.	621,000	\$496,015	226	\$0.83	\$0.83	\$0.84	\$0.77
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	39,900	\$2,679,751	223	\$69.74	\$69.74	\$69.76	\$63.37
NHK	Nighthawk Gold J	4,300	\$6,351	8	\$1.51	\$1.51	\$1.51	\$1.40
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NML	New Millenm Iron J	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
NOA	N.A. Construction	23,000	\$167,010	134	\$7.23	\$7.23	\$7.70	\$7.03
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	291,851	\$6,470,794	1,358	\$23.03	\$23.03	\$23.16	\$21.40
NPI.PR.A	Northland Pwr Pr 1	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	500	\$6,700	1	\$13.40	\$13.40	\$13.40	\$13.40
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	430,366	\$17,471,287	2,651	\$41.52	\$41.52	\$41.69	\$38.52
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	338,000	\$137,133	147	\$0.44	\$0.44	\$0.45	\$0.38
NVCN	Neovasc Inc. J	600	\$1,326	2	\$2.16	\$2.16	\$2.22	\$2.16
NVU.UN	Nthview Apt REIT Un	197,000	\$6,088,304	1,027	\$31.40	\$31.40	\$31.47	\$30.10
NWC	NW Company VarV&ComV	78,350	\$1,331,490	324	\$17.52	\$17.52	\$17.53	\$16.55
NWH.UN	NW Healthcare Un	315,800	\$2,269,729	616	\$7.29	\$7.29	\$7.45	\$6.95
NXE	NexGen Energy Ltd. J	193,000	\$170,640	162	\$0.92	\$0.92	\$1.00	\$0.81
NXF	CI 1stAstEgyGianCov	3,900	\$12,390	8	\$3.27	\$3.27	\$3.27	\$3.14
NXF.B	CI1stAstEgyGiauUnhgUn	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
OGC	OceanaGold Corp.	1,047,800	\$1,283,344	1,519	\$1.26	\$1.26	\$1.32	\$1.16

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	198,700	\$458,615	191	\$2.37	\$2.37	\$2.39	\$2.23
OLA	Orla Mining Ltd. J	6,700	\$14,598	18	\$2.18	\$2.18	\$2.29	\$2.09
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONC	Oncolytics Biotech	81,900	\$189,102	137	\$2.25	\$2.25	\$2.93	\$1.81
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	30,400	\$1,377,490	179	\$45.74	\$45.74	\$46.40	\$44.11
OPS	Opsens Inc. J	1,500	\$865	2	\$0.57	\$0.57	\$0.59	\$0.57
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	198,900	\$2,047,505	652	\$10.39	\$10.39	\$11.04	\$10.03
OR.WT	Osisko Gold Rlty Wt	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	500	\$850	1	\$1.70	\$1.70	\$1.70	\$1.70
ORV	Orvana Minerals J	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
OSB	Norbord Inc.	121,461	\$2,094,000	474	\$18.53	\$18.53	\$18.71	\$15.63
OSK	Osisko Mining Inc. J	582,200	\$1,352,590	617	\$2.30	\$2.30	\$2.48	\$2.20
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	159,628	\$7,219,176	1,058	\$46.50	\$46.50	\$46.50	\$43.88
OVV	Ovintiv Inc.	150,700	\$591,342	620	\$4.09	\$4.09	\$4.09	\$3.73
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	161,993	\$3,875,700	764	\$24.45	\$24.45	\$25.03	\$22.92
PAT	Patriot One Tech J	107,000	\$68,055	37	\$0.65	\$0.65	\$0.66	\$0.59
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	18,871	\$1,245,670	116	\$67.05	\$67.05	\$68.51	\$64.49
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	300	\$2,550	1	\$8.50	\$8.50	\$8.50	\$8.50
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	228,068	\$102,077	106	\$0.48	\$0.48	\$0.48	\$0.42
PDC	Invesco Cdn Div Un	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	396,150	\$484,292	807	\$1.29	\$1.29	\$1.30	\$1.14
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	100	\$859	1	\$8.59	\$8.59	\$8.59	\$8.59
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIG	Picton MahoneyIncome	700	\$6,291	2	\$8.81	\$8.81	\$9.12	\$8.81
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	423,300	\$460,890	138	\$1.14	\$1.14	\$1.14	\$1.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,100	\$15,500	5	\$7.50	\$7.50	\$7.50	\$7.20
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
PHO	Photon Control Inc.	32,500	\$26,175	24	\$0.79	\$0.79	\$0.84	\$0.78
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	2,800	\$52,626	11	\$19.30	\$19.30	\$19.30	\$18.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS.U	Sprott Phy Gld Un US	1,400	\$18,110	3	\$12.99	\$12.99	\$12.99	\$12.90
PIC.A	Premium Income Cl A	400	\$1,360	1	\$3.40	\$3.40	\$3.40	\$3.40
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
PIF	Polaris Infrs J	27,100	\$242,259	66	\$9.17	\$9.17	\$9.42	\$8.63
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.	131,550	\$2,913,982	567	\$21.68	\$21.68	\$23.27	\$21.20
PL	Pinnacle RenewblEngy	700	\$3,675	7	\$5.19	\$5.19	\$5.42	\$5.18
PLC	Park Lawn Corp.	18,700	\$335,888	71	\$18.01	\$18.01	\$18.40	\$17.53
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	35,100	\$103,295	125	\$2.84	\$2.84	\$3.03	\$2.79
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PME	Sentry Prime Metal A	500	\$770	1	\$1.54	\$1.54	\$1.54	\$1.54
PMIF	PIMCO MthlyIncmETFUn	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	25,000	\$3,145	5	\$0.14	\$0.14	\$0.14	\$0.13
PMNT	PIMCO Gbl ShrtCda	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
PMT	Perpetual Energy Inc	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
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	33,500	\$7,633	11	\$0.23	\$0.23	\$0.25	\$0.22
POU	Paramount Res Cl A	149,800	\$166,687	144	\$1.15	\$1.15	\$1.16	\$1.08
POW	Power Corp of Cda SV	446,956	\$9,012,364	2,058	\$21.19	\$21.19	\$21.35	\$18.71
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	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
PPL	Pembina Pipeline	1,066,936	\$27,844,405	5,466	\$28.45	\$28.45	\$28.64	\$23.10
PPL.PF.A	Pembina Pipe Pr 21	1,500	\$18,495	3	\$12.33	\$12.33	\$12.33	\$12.33
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$7,650	1	\$12.75	\$12.75	\$12.75	\$12.75
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	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
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	500	\$7,995	1	\$15.99	\$15.99	\$15.99	\$15.99
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	500	\$4,875	1	\$9.75	\$9.75	\$9.75	\$9.75
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	500	\$2,800	1	\$5.60	\$5.60	\$5.60	\$5.60
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.	86,800	\$1,098,177	331	\$12.48	\$12.48	\$12.97	\$12.29
PRN	Profound Medical	2,100	\$23,434	5	\$11.38	\$11.38	\$11.38	\$10.79
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	5,000	\$4,050	2	\$0.81	\$0.81	\$0.81	\$0.81
PRV.UN	PRO Real Est Tr Un	59,800	\$178,006	98	\$2.99	\$2.99	\$3.15	\$2.76
PSA	Purpose High IntSvgs	15,500	\$775,802	20	\$50.05	\$50.05	\$50.06	\$50.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSB	Invesco1-5CorpBnd Un	800	\$13,190	3	\$16.55	\$16.55	\$16.55	\$16.30
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PSI	Pason Systems Inc.	62,500	\$441,188	182	\$7.03	\$7.03	\$7.38	\$6.88
PSK	PrairieSky Royalty	159,194	\$1,128,060	567	\$7.33	\$7.33	\$7.37	\$6.84
PSLV	Sprott Phy Sil Cdn	100	\$752	1	\$7.52	\$7.52	\$7.52	\$7.52
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	1,000	\$900	2	\$0.90	\$0.90	\$0.90	\$0.90
PTM	Platinum Grp Metal J	2,400	\$4,590	4	\$1.85	\$1.85	\$1.94	\$1.75
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	314,000	\$2,729,811	1,003	\$8.69	\$8.69	\$9.15	\$8.45
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	1,400	\$25,466	4	\$18.19	\$18.19	\$18.19	\$18.19
PWF.PR.I	Power Fin 6% Pr I	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
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	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$7,750	1	\$7.75	\$7.75	\$7.75	\$7.75
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	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
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	123,368	\$1,307,737	547	\$10.75	\$10.75	\$10.94	\$10.02
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
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	2,500	\$16,225	5	\$6.49	\$6.49	\$6.49	\$6.49
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
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	67,200	\$1,925,582	319	\$29.00	\$29.00	\$29.37	\$27.59
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	3,900	\$240,893	22	\$62.87	\$62.87	\$62.87	\$60.99
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	297,548	\$15,905,027	1,623	\$56.05	\$56.05	\$56.35	\$50.28
QTRH	Quarterhill Inc.	4,000	\$5,520	2	\$1.38	\$1.38	\$1.38	\$1.38
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	600	\$4,762	2	\$7.81	\$7.81	\$8.00	\$7.81
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	37,700	\$132,877	98	\$3.45	\$3.45	\$3.67	\$3.38
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	67,245	\$2,942,360	393	\$44.93	\$44.93	\$45.04	\$42.26
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$2,438	2	\$4.99	\$4.99	\$4.99	\$4.80
RBNK	RBC CdnBnk Yld Indx	5,500	\$76,243	7	\$14.35	\$14.35	\$14.35	\$13.50
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	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCH	Richelieu Hardware	15,200	\$324,286	41	\$21.51	\$21.51	\$21.56	\$21.00
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	359,242	\$18,100,859	1,842	\$52.82	\$52.82	\$52.92	\$48.34
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.	173,513	\$2,052,180	371	\$11.98	\$11.98	\$12.29	\$11.10
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	780,576	\$11,187,270	3,017	\$14.69	\$14.69	\$14.77	\$13.12
REIT	Invesco REIT Incm CA	1,000	\$15,070	1	\$15.07	\$15.07	\$15.07	\$15.07
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	7,000	\$2,880	5	\$0.42	\$0.42	\$0.42	\$0.40
RFP	Resolute Forest Prod	100	\$205	1	\$2.05	\$2.05	\$2.05	\$2.05
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	400	\$6,600	4	\$16.50	\$16.50	\$16.50	\$16.50
RID	RBC QuantEAFE Div Un	400	\$7,353	3	\$18.55	\$18.55	\$18.55	\$18.32
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GblnfrCA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfrUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	15,500	\$196,498	27	\$12.76	\$12.76	\$12.95	\$12.56
RIV	Canopy Rivers J SV A	10,500	\$6,840	7	\$0.66	\$0.66	\$0.66	\$0.64
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RNW	TransAlta Renewable	273,958	\$3,295,797	917	\$12.46	\$12.46	\$12.47	\$11.83
RNX	Royal Nickel Corp. J	1,063,000	\$318,648	239	\$0.32	\$0.32	\$0.32	\$0.29
RNX.WT	Royal Nickel J Wt	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
ROOT	Roots Corporation	1,000	\$845	2	\$0.87	\$0.87	\$0.87	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROXG	Roxgold Inc. J	350,000	\$271,345	145	\$0.76	\$0.76	\$0.82	\$0.74
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	1,000	\$12,889	3	\$12.91	\$12.91	\$12.95	\$12.86
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	111,450	\$464,225	175	\$4.18	\$4.18	\$4.24	\$4.06
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	1,100	\$22,802	2	\$20.82	\$20.82	\$20.82	\$20.72
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	151,274	\$1,776,855	528	\$11.75	\$11.75	\$12.14	\$11.37
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	15,500	\$16,040	9	\$1.04	\$1.04	\$1.14	\$1.00
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	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	100	\$1,173	1	\$11.73	\$11.73	\$11.73	\$11.73
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	1,075,824	\$84,782,574	5,947	\$81.61	\$81.61	\$81.75	\$75.14
RY.PR.A	Royal Bank Pr Ser AA	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$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	100	\$1,238	1	\$12.38	\$12.38	\$12.38	\$12.38
RY.PR.J	Royal Bank Pr Ser BD	1,500	\$19,500	7	\$12.75	\$12.75	\$13.50	\$12.75
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	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	500	\$10,340	4	\$20.68	\$20.68	\$20.68	\$20.68
RY.PR.Q	Royal Bank Pr Ser BK	1,600	\$29,650	3	\$18.80	\$18.80	\$18.80	\$18.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$22,450	9	\$14.13	\$14.13	\$14.13	\$14.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$4,620	2	\$11.54	\$11.54	\$11.56	\$11.54
S	Sherritt Int'l Corp	81,000	\$7,075	9	\$0.09	\$0.09	\$0.10	\$0.09
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.	174,877	\$5,625,197	729	\$33.36	\$33.36	\$33.39	\$31.33
SAU	St. Augustine Gld J	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
SBB	Sabina Gld & Slvr J	88,600	\$104,759	100	\$1.21	\$1.21	\$1.22	\$1.16

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	11,100	\$93,355	34	\$8.45	\$8.45	\$8.45	\$8.40
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	132,500	\$178,865	215	\$1.44	\$1.44	\$1.47	\$1.25
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	800	\$1,319	4	\$1.63	\$1.63	\$1.69	\$1.63
SEA	Seabridge Gold Inc J	29,300	\$374,906	117	\$12.69	\$12.69	\$13.41	\$12.20
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	34,948	\$31,494	31	\$0.90	\$0.90	\$0.96	\$0.86
SEV	Spectra7 Microsys J	76,000	\$760	1	\$0.01	\$0.01	\$0.01	\$0.01
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGY	Surge Energy Inc. J	275,000	\$59,875	85	\$0.22	\$0.22	\$0.23	\$0.21
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SHOP	Shopify Inc A SV	40,767	\$24,979,772	296	\$622.23	\$622.23	\$625.97	\$590.15
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
SIA	Sienna Senior Living	144,287	\$1,487,206	474	\$10.08	\$10.08	\$10.73	\$9.84
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	22,100	\$51,937	37	\$2.40	\$2.40	\$2.40	\$2.25
SIL	SilverCrest Metals J	132,900	\$1,093,355	400	\$8.70	\$8.70	\$8.88	\$7.85
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	80,700	\$619,804	153	\$8.14	\$8.14	\$8.15	\$7.40
SJ	Stella-Jones Inc.	39,117	\$1,004,094	197	\$26.90	\$26.90	\$27.01	\$23.97
SJR.B	Shaw Comm Cl B NV	393,423	\$7,449,113	1,947	\$19.43	\$19.43	\$19.48	\$18.34
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.	401,299	\$15,561,080	2,437	\$40.05	\$40.05	\$40.11	\$37.26
SLF.PR.A	Sun Life Fin Pr A	800	\$12,822	3	\$16.07	\$16.07	\$16.07	\$15.90
SLF.PR.B	Sun Life Fin Ser2 Pr	600	\$9,864	1	\$16.44	\$16.44	\$16.44	\$16.44
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$9,060	1	\$15.10	\$15.10	\$15.10	\$15.10
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$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	432,800	\$1,314,511	1,511	\$3.24	\$3.24	\$3.32	\$2.79
SMT	Sierra Metals Inc. J	818	\$947	5	\$1.14	\$1.14	\$1.21	\$1.14
SMU.UN	Summit Ind REIT Un J	233,159	\$1,871,979	553	\$8.35	\$8.35	\$8.40	\$7.25
SNC	SNC - Lavalin Group	176,286	\$3,729,908	932	\$21.83	\$21.83	\$21.88	\$20.31
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	41,724	\$123,635	69	\$2.95	\$2.95	\$3.03	\$2.92
SOX	Stuart Olson Inc.	7,000	\$6,930	11	\$1.05	\$1.05	\$1.05	\$0.92
SOY	SunOpta, Inc.	800	\$1,891	4	\$2.47	\$2.47	\$2.47	\$2.30
SPB	Superior Plus Corp.	351,600	\$2,291,865	1,027	\$6.65	\$6.65	\$6.76	\$6.34
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$15.29	\$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	3,000	\$1,215	2	\$0.40	\$0.40	\$0.41	\$0.40

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	57,609	\$345,281	150	\$6.03	\$6.03	\$6.16	\$5.90
SRU.UN	SmartCtr REIT VV Un	146,617	\$2,370,026	711	\$16.25	\$16.25	\$16.78	\$15.82
SRV.UN	SIR Royalty Incm Un	26,700	\$57,515	62	\$2.13	\$2.13	\$2.22	\$2.04
SRX	Storm Res Ltd. J	5,000	\$4,500	2	\$0.90	\$0.90	\$0.90	\$0.90
SSF.UN	Symphony FltgLoan Un	700	\$2,455	2	\$3.51	\$3.51	\$3.51	\$3.50
SSL	Sandstorm Gold Ltd.	270,391	\$2,143,281	600	\$7.87	\$7.87	\$8.46	\$7.63
SSL.WT	Sandstorm Gold Wt	2,500	\$7,177	7	\$2.70	\$2.70	\$3.07	\$2.70
SSRM	SSR Mining Inc.	195,500	\$3,654,657	610	\$19.25	\$19.25	\$19.76	\$17.55
STEP	STEP Energy Serv J	13,000	\$3,900	8	\$0.30	\$0.30	\$0.30	\$0.30
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
STLC	Stelco Holdings J	81,900	\$349,712	159	\$4.30	\$4.30	\$4.43	\$4.02
STN	Stantec Inc.	52,600	\$1,765,300	283	\$33.85	\$33.85	\$34.02	\$32.83
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,984,340	\$33,049,870	6,445	\$17.40	\$17.40	\$17.45	\$15.83
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	1,439	\$84	2	\$0.06	\$0.06	\$0.06	\$0.06
SVM	Silvercorp Metals J	284,216	\$1,572,475	557	\$5.71	\$5.71	\$5.85	\$5.10
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$3,284	1	\$8.21	\$8.21	\$8.21	\$8.21
SW	Sierra Wireless	11,900	\$92,211	32	\$7.96	\$7.96	\$7.98	\$7.49
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,600	\$4,044	4	\$2.45	\$2.45	\$2.66	\$2.43
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	2,600	\$3,634	3	\$1.44	\$1.44	\$1.44	\$1.36
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	452,984	\$9,166,475	2,775	\$20.58	\$20.58	\$20.94	\$19.64
TA	TransAlta Corp.	354,094	\$2,087,840	1,219	\$5.98	\$5.98	\$6.10	\$5.74
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,000	\$10,950	2	\$10.95	\$10.95	\$10.95	\$10.95
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	128,400	\$1,284,089	394	\$10.07	\$10.07	\$10.20	\$9.72
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	180,100	\$1,097,868	544	\$6.04	\$6.04	\$6.33	\$5.84
TCS	Tecsys Inc. J	300	\$4,425	2	\$14.25	\$14.25	\$15.00	\$14.25
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	218,000	\$98,228	96	\$0.44	\$0.44	\$0.49	\$0.43
TD	T.D. Bank	859,330	\$46,186,546	4,169	\$55.95	\$55.95	\$56.32	\$51.59
TD.PF.A	T.D. Bank Ser 1 Pr	1,300	\$15,030	2	\$11.50	\$11.50	\$11.58	\$11.50
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50
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	200	\$3,770	2	\$18.90	\$18.90	\$18.90	\$18.80
TD.PF.G	T.D. Bank Ser 12 Pr	1,200	\$22,635	3	\$19.20	\$19.20	\$19.20	\$18.61
TD.PF.H	T.D. Bank Ser 14 Pr	400	\$6,928	2	\$17.15	\$17.15	\$17.49	\$17.15
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$8,082	4	\$13.50	\$13.50	\$13.72	\$13.40
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$5,429	4	\$13.49	\$13.49	\$13.60	\$13.49
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$7,650	1	\$12.75	\$12.75	\$12.75	\$12.75
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$7,837	4	\$15.67	\$15.67	\$15.69	\$15.67
TD.PF.M	T.D. Bank Ser 24 Pr	2,100	\$34,411	4	\$16.89	\$16.89	\$16.89	\$15.99
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	200	\$2,600	1	\$13.00	\$13.00	\$13.00	\$13.00
TECK.B	Teck Res CI B SV	697,588	\$7,646,089	2,340	\$11.44	\$11.44	\$11.49	\$10.05
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	100	\$404	1	\$4.04	\$4.04	\$4.04	\$4.04

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	110,800	\$689,834	347	\$6.04	\$6.04	\$6.76	\$5.91
TFII	TFI International	60,267	\$1,667,512	280	\$28.67	\$28.67	\$28.81	\$25.62
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	\$109	1	\$0.00	\$6.28	\$0.00	\$0.00
TGOD	Green Organic Hldg J	272,500	\$82,878	88	\$0.31	\$0.31	\$0.32	\$0.30
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	74,854	\$550,876	119	\$7.26	\$7.26	\$7.58	\$7.19
TH	Theratechnologies	1,600	\$3,977	8	\$2.46	\$2.46	\$2.70	\$2.40
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	37,050	\$2,056,821	170	\$56.36	\$56.36	\$57.11	\$54.25
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	54,000	\$19,610	12	\$0.36	\$0.36	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLV	InvescoCompVlity Un	8,800	\$190,772	13	\$22.14	\$22.14	\$22.14	\$21.46
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TML	Treasury Metals J	142,500	\$23,788	16	\$0.16	\$0.16	\$0.17	\$0.16
TMQ	Trilogy Metals Inc J	600	\$1,098	3	\$1.83	\$1.83	\$1.83	\$1.83
TMR	TMAC Resources Inc J	32,500	\$19,080	17	\$0.56	\$0.56	\$0.62	\$0.55
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	260,600	\$1,095,706	455	\$4.29	\$4.29	\$4.44	\$4.07
TNX	Tanzanian Gold J	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
TOG	TORC Oil & Gas Ltd.	477,000	\$241,788	232	\$0.54	\$0.54	\$0.54	\$0.48
TOT	Total Engly Serv Inc.	1,600	\$3,400	5	\$2.05	\$2.05	\$2.19	\$2.05
TOU	Tourmaline Oil Corp.	306,244	\$2,172,849	913	\$7.41	\$7.41	\$7.47	\$6.86
TOY	Spin Master Corp SV	55,000	\$627,655	189	\$11.58	\$11.58	\$11.98	\$11.18
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$4,409	2	\$14.72	\$14.72	\$14.72	\$14.65
TPRF	TD Active Pref ShrUn	800	\$4,336	1	\$5.42	\$5.42	\$5.42	\$5.42
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	700	\$38,323	3	\$54.75	\$54.75	\$54.75	\$54.74
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	70,100	\$5,641,668	544	\$82.24	\$82.24	\$82.83	\$77.64
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	21,800	\$114,617	52	\$5.23	\$5.23	\$5.44	\$5.09
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	501,566	\$26,045,964	2,862	\$55.52	\$55.52	\$55.87	\$48.31
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
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	700	\$5,894	1	\$8.42	\$8.42	\$8.42	\$8.42
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	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	900	\$15,381	2	\$17.09	\$17.09	\$17.09	\$17.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	111,411	\$58,384	39	\$0.53	\$0.53	\$0.54	\$0.51
TRST	CannTrust Holdings J	127,650	\$95,240	44	\$0.78	\$0.78	\$0.78	\$0.70
TRZ	Transat A.T. V & VV	48,400	\$357,271	132	\$7.80	\$7.80	\$7.80	\$6.68
TS.B	Torstar CI B NV	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
TSGI	Stars Group Inc. J	93,900	\$2,271,198	550	\$25.17	\$25.17	\$25.39	\$22.15
TSL	Tree Island Steel	2,000	\$2,790	3	\$1.43	\$1.43	\$1.43	\$1.36
TSU	Trisura Group J	1,100	\$44,176	7	\$40.88	\$40.88	\$40.88	\$40.00
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 SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	261,000	\$22,735	22	\$0.08	\$0.08	\$0.09	\$0.08
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	50,000	\$22,763	23	\$0.48	\$0.48	\$0.48	\$0.45
TVK	TerraVest Industries	200	\$2,280	1	\$11.40	\$11.40	\$11.40	\$11.40
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	95,000	\$38,563	30	\$0.40	\$0.40	\$0.42	\$0.39
TXF	CI 1stAstTech Giants	9,100	\$120,941	19	\$13.40	\$13.40	\$13.46	\$13.17
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TXG	Torex Gold Res J	118,500	\$1,757,741	586	\$15.00	\$15.00	\$15.40	\$14.20
TXP	Touchstone Expl Inc.	69,000	\$30,805	19	\$0.45	\$0.45	\$0.47	\$0.44
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	364,300	\$1,262,660	915	\$3.39	\$3.39	\$3.57	\$3.39
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	20,150	\$1,536	6	\$0.08	\$0.08	\$0.08	\$0.08
UFS	Domtar Corporation	47,800	\$1,329,714	194	\$28.56	\$28.56	\$28.69	\$26.99
ULV.C	Invesco 500LowVol CA	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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.	10,400	\$58,422	20	\$5.44	\$5.44	\$5.79	\$5.39
UR	UrtheCast Corp. J	20,000	\$1,330	3	\$0.06	\$0.06	\$0.07	\$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	1,500	\$680	2	\$0.46	\$0.46	\$0.46	\$0.45
USA	Americas Gold Slvr J	61,700	\$152,332	78	\$2.41	\$2.41	\$2.58	\$2.40
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	38,400	\$967,375	100	\$25.34	\$25.34	\$25.34	\$25.10
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	45,100	\$1,029,503	134	\$23.15	\$23.15	\$23.15	\$22.58
VBG	Vanguard GlbxUS Aggr	1,000	\$26,590	2	\$26.59	\$26.59	\$26.59	\$26.59
VBU	Vanguard USAggre Bnd	3,100	\$78,845	5	\$25.40	\$25.40	\$25.48	\$25.40
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	15,900	\$426,721	53	\$27.79	\$27.79	\$27.79	\$26.14
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	50,500	\$1,244,347	120	\$25.40	\$25.40	\$25.50	\$23.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
VDU	Vangrd FTSE Dev exUS	2,900	\$81,691	15	\$28.38	\$28.38	\$28.38	\$27.83
VDY	Vanguard FTSE DivYld	35,100	\$856,434	109	\$25.21	\$25.21	\$25.21	\$23.47
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	34,800	\$975,308	85	\$28.13	\$28.13	\$28.27	\$27.77
VEF	Vangrd Dev US CA-heg	4,800	\$152,588	18	\$31.77	\$31.77	\$31.92	\$31.39
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	3,000	\$66,389	10	\$22.45	\$22.45	\$22.45	\$21.77
VET	Vermilion Energy Inc	601,286	\$1,935,886	2,543	\$3.38	\$3.38	\$3.39	\$3.02
VFF	Village Farms Int'l	123,800	\$501,421	147	\$3.99	\$3.99	\$4.29	\$3.81
VFV	Vanguard S&P500 Indx	120,900	\$7,442,209	492	\$62.68	\$62.68	\$62.81	\$60.22
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	800	\$5,312	5	\$6.74	\$6.74	\$6.74	\$6.57
VGG	Vanguard US DivAppr	4,900	\$228,760	18	\$47.40	\$47.40	\$47.44	\$46.00
VGH	Vanguard USDivCad-hg	2,610	\$82,954	5	\$31.76	\$31.76	\$31.82	\$31.76
VGRO	Vanguard GroETF Port	81,600	\$1,782,071	236	\$22.18	\$22.18	\$22.18	\$21.57
GVV	Vanguard CdnGvt Bond	400	\$10,496	1	\$26.24	\$26.24	\$26.24	\$26.24
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	300,987	\$423,205	882	\$1.43	\$1.43	\$1.49	\$1.35
VIU	Vanguard exNA Idx Un	3,000	\$69,235	11	\$23.08	\$23.08	\$23.34	\$22.81
VIVO	VIVO Cannabis Inc. J	44,000	\$8,085	7	\$0.18	\$0.18	\$0.19	\$0.18
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.23	\$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	21,500	\$123,478	87	\$5.83	\$5.83	\$6.10	\$5.31
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,500	\$139,112	24	\$21.69	\$21.69	\$21.69	\$21.13
VSB	Vanguard Cdn S-T Bnd	7,100	\$166,337	26	\$23.48	\$23.48	\$23.49	\$23.18
VSC	Vanguard S-T CrpBond	200	\$4,461	2	\$22.43	\$22.43	\$22.43	\$22.18
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	51,000	\$2,044,116	92	\$40.72	\$40.72	\$41.49	\$39.22
VUN	Vanguard US MktIdxUn	34,900	\$1,650,225	133	\$48.17	\$48.17	\$48.17	\$46.38
VUS	Vanguard US TotMktUn	900	\$39,384	3	\$43.67	\$43.67	\$43.85	\$43.67
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	10,300	\$334,730	34	\$33.01	\$33.01	\$33.01	\$32.00
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	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75
WBR	Waterloo Brewing Ltd	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
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	142,220	\$15,295,027	1,047	\$109.02	\$109.02	\$109.64	\$105.99
WCP	Whitecap Resources J	1,229,350	\$1,195,404	711	\$1.04	\$1.04	\$1.05	\$0.90
WDO	Wesdome Gold Mines	379,720	\$3,102,013	753	\$8.47	\$8.47	\$8.71	\$7.71
WEED	Canopy Grwth Corp J	572,604	\$10,977,218	2,103	\$18.72	\$18.72	\$20.14	\$18.25
WEF	Western Forest Prod	220,000	\$136,760	102	\$0.62	\$0.62	\$0.64	\$0.59
WELL	WELL Health Tech J	7,500	\$10,128	4	\$1.35	\$1.35	\$1.40	\$1.34
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	124,900	\$3,290,755	761	\$27.75	\$27.75	\$27.99	\$24.10
WILD	WildBrain Ltd Com&VV	7,500	\$6,855	3	\$0.91	\$0.91	\$0.93	\$0.91
WIR.R	WPT Industrl US Rec	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	14,900	\$122,445	75	\$8.16	\$8.16	\$8.86	\$7.85
WIR.UN	WPT Industrial REIT	800	\$9,659	7	\$12.03	\$12.03	\$12.50	\$11.83
WJX	Wajax Corporation	13,800	\$72,611	31	\$5.30	\$5.30	\$5.41	\$5.07
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WM	Wallbridge Mng Co J	448,000	\$234,710	138	\$0.55	\$0.55	\$0.55	\$0.48
WN	Weston George	28,785	\$2,598,971	214	\$92.99	\$92.99	\$92.99	\$87.84
WN.PR.A	Weston George 1 Pr	400	\$9,160	1	\$22.90	\$22.90	\$22.90	\$22.90

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	11,000	\$411,833	52	\$38.10	\$38.10	\$38.75	\$36.58
WPM	Wheaton Precious Mtl	601,582	\$23,663,982	3,237	\$40.40	\$40.40	\$41.23	\$37.49
WPRT	Westport Fuel Sys	33,500	\$40,426	19	\$1.21	\$1.21	\$1.24	\$1.11
WRG	Western Energy Serv	3,500	\$690	3	\$0.20	\$0.20	\$0.20	\$0.19
WRN	Wstrn Copper & Gld J	2,500	\$1,420	2	\$0.56	\$0.56	\$0.57	\$0.56
WRX	Western Resources J	2,500	\$378	3	\$0.15	\$0.15	\$0.16	\$0.14
WSP	WSP Global Inc.	28,292	\$1,898,544	185	\$69.36	\$69.36	\$69.55	\$65.09
WTE	Westshore Terminals	130,208	\$1,636,217	329	\$13.39	\$13.39	\$13.64	\$11.94
WXM	CI1stAsst MrnMomntUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
X	TMX Group Limited	14,200	\$1,319,667	104	\$95.09	\$95.09	\$95.75	\$89.59
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	33,750	\$75,864	78	\$2.39	\$2.39	\$2.57	\$2.11
XAW	iShr CoreMSCI AC Wex	21,200	\$478,852	76	\$22.77	\$22.77	\$22.91	\$22.15
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	54,600	\$1,668,603	140	\$30.68	\$30.68	\$30.84	\$30.33
XBM	iShr SP/TSXGblBseMtl	2,600	\$18,165	4	\$7.08	\$7.08	\$7.17	\$6.84
XCB	iShares Cdn Corp Bnd	10,100	\$186,557	27	\$18.93	\$18.93	\$19.20	\$18.10
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	200	\$1,786	1	\$8.93	\$8.93	\$8.93	\$8.93
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	1,100	\$18,956	9	\$17.12	\$17.12	\$17.43	\$17.12
XDG.U	iShrCorMSCI GblDivUS	3,000	\$35,665	5	\$11.94	\$11.94	\$11.94	\$11.85
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	14,700	\$217,444	36	\$14.89	\$14.89	\$15.12	\$14.41
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 Sclt Div	55,000	\$963,587	126	\$18.02	\$18.02	\$18.04	\$16.98
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	12,700	\$273,928	41	\$21.65	\$21.65	\$21.72	\$21.39
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,000	\$427,549	52	\$25.28	\$25.28	\$25.51	\$24.81
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	302,100	\$941,456	290	\$3.16	\$3.16	\$3.18	\$3.00
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	39,042	\$542,476	103	\$14.30	\$14.30	\$14.31	\$13.43
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$5,425	2	\$18.14	\$18.14	\$18.14	\$17.97
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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	108,400	\$2,993,578	370	\$28.43	\$28.43	\$28.46	\$26.52
XFR	iShares Fltg Rate Un	10,000	\$197,650	5	\$19.75	\$19.75	\$19.78	\$19.75
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	600	\$13,508	3	\$22.51	\$22.51	\$22.55	\$22.49
XGD	iShares S&P/TSX Gold	283,600	\$4,498,196	575	\$16.26	\$16.26	\$16.53	\$15.12
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XGRO	iShares Core Grow Un	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
XHB	iShare Cdn HYBrd Bnd	7,600	\$123,766	10	\$16.29	\$16.29	\$16.39	\$16.20
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	4,300	\$64,532	10	\$15.38	\$15.38	\$15.38	\$14.33
XIC	iShr CoreSP/TSX Comp	347,636	\$6,788,852	668	\$20.13	\$20.13	\$20.16	\$18.97
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	400	\$8,784	1	\$21.96	\$21.96	\$21.96	\$21.96
XIN	iShare MSCI EAFE Idx	17,700	\$366,565	50	\$20.85	\$20.85	\$20.97	\$20.47
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	24,700	\$627,632	70	\$25.78	\$25.78	\$25.78	\$24.95
XIU	iShares S&P/TSX60 Un	906,600	\$17,091,413	1,479	\$19.42	\$19.42	\$19.48	\$18.20
XLB	iShr CoreCdnLT BndUn	800	\$18,946	3	\$23.70	\$23.70	\$23.76	\$23.57
XMA	iShare S&P/TSX MatrI	4,100	\$51,045	9	\$12.83	\$12.83	\$12.83	\$12.12
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	1,200	\$20,901	2	\$17.58	\$17.58	\$17.58	\$17.19
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	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	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	2,500	\$96,792	16	\$38.83	\$38.83	\$38.96	\$38.45
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	44,900	\$2,633,872	178	\$59.43	\$59.43	\$59.51	\$57.68
XRБ	iShare Cdn RIRet Bnd	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
XRE	iShares S&P/TSX REIT	136,900	\$1,670,524	285	\$12.40	\$12.40	\$12.42	\$11.92
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSБ	iShre Cdn Sh Trm Bnd	7,600	\$205,402	17	\$27.17	\$27.17	\$27.20	\$26.75
XSC	iShr Conserv ShStgyFxd	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
XSE	iShr Conserv Stgy Incm	6,100	\$112,886	14	\$18.26	\$18.26	\$18.59	\$18.26
XSEA	iShrESG MSCI EAFEIDX	600	\$10,230	1	\$17.05	\$17.05	\$17.05	\$17.05
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	500	\$8,826	2	\$17.65	\$17.65	\$17.66	\$17.65
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	545,302	\$14,142,479	1,042	\$26.51	\$26.51	\$26.54	\$25.34
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	200	\$11,148	2	\$55.74	\$55.74	\$55.74	\$55.74
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	5,100	\$109,292	17	\$21.92	\$21.92	\$21.92	\$21.06
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	100	\$497	1	\$4.97	\$4.97	\$4.97	\$4.97
XTD	TDb Split Cl A	3,600	\$6,122	8	\$1.77	\$1.77	\$1.88	\$1.53
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	7,800	\$68,042	20	\$8.87	\$8.87	\$8.87	\$8.65
XUH	iShre CoreS&P US Mkt	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
XUS	iShares CoreSP500Idx	21,225	\$915,136	57	\$43.92	\$43.92	\$43.92	\$42.39
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	3,800	\$77,486	9	\$21.10	\$21.10	\$21.10	\$20.12
XUU	iShr CorS&P US MktUn	10,200	\$263,535	39	\$25.87	\$25.87	\$26.35	\$25.41
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	34,113	\$1,547,978	97	\$46.16	\$46.16	\$46.16	\$44.71
XXM	Cl 1stAstMornUSValUn	3,000	\$16,980	3	\$5.66	\$5.66	\$5.66	\$5.66
XXM.B	Cl1stAstMrnUS ValUhg	400	\$3,340	1	\$8.35	\$8.35	\$8.35	\$8.35
Y	Yellow Pages Limited	3	\$23	1	\$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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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.	50,000	\$15,608	15	\$0.32	\$0.32	\$0.33	\$0.31
YRB	Yorbeau Resources J	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	871,900	\$3,900,709	1,624	\$4.65	\$4.65	\$4.74	\$4.32
YXM	CI 1st AstUS MomntUn	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
YXM.B	CI 1st AstUSMmntUnhg	200	\$2,984	1	\$14.92	\$14.92	\$14.92	\$14.92
ZAG	BMO AggregateBnd ETF	60,700	\$923,611	110	\$15.33	\$15.33	\$15.34	\$15.11
ZAR	Zargon Oil & Gas Ltd	17,000	\$785	4	\$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	2,200	\$38,337	7	\$17.60	\$17.60	\$17.67	\$17.26
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,600	\$100,779	9	\$13.65	\$13.65	\$13.65	\$13.19
ZCN	BMO S&P/TSX Complndx	37,100	\$613,746	91	\$17.08	\$17.08	\$17.10	\$16.14
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	8,200	\$107,412	10	\$13.13	\$13.13	\$13.14	\$13.06
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	3,000	\$47,261	8	\$15.77	\$15.77	\$15.93	\$15.50
ZDJ	BMO DJ IndAv Heg ETF	2,600	\$84,471	13	\$33.05	\$33.05	\$33.05	\$32.08
ZDM	BMO MSCI EAFE HegCAD	700	\$12,114	3	\$17.40	\$17.40	\$17.40	\$17.18
ZDV	BMO Cdn Dividend Un	39,700	\$454,915	75	\$11.77	\$11.77	\$11.77	\$11.14
ZDY	BMO USDiv ETF CAD Un	1,900	\$46,818	9	\$24.99	\$24.99	\$24.99	\$24.13
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,800	\$74,742	9	\$15.67	\$15.67	\$15.68	\$15.38
ZEB	BMO Eq Wgt Bank ETF	172,418	\$3,447,423	430	\$20.74	\$20.74	\$20.78	\$19.19
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,700	\$62,575	13	\$16.94	\$16.94	\$17.01	\$16.74
ZENA	Zenabis Global Inc J	236,000	\$18,290	26	\$0.08	\$0.08	\$0.09	\$0.08
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,200	\$23,300	2	\$19.35	\$19.35	\$19.75	\$19.35
ZEQ	BMO MSCI EU HiQtyUn	200	\$3,805	2	\$19.05	\$19.05	\$19.05	\$19.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	200	\$3,920	2	\$19.60	\$19.60	\$19.60	\$19.60
ZFM	BMO Mid Fed Bnd Indx	1,400	\$24,066	2	\$17.19	\$17.19	\$17.19	\$17.19
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	\$4,365	1	\$14.55	\$14.55	\$14.55	\$14.55
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	700	\$37,011	5	\$53.27	\$53.27	\$53.65	\$52.10
ZGI	BMO Gbl Infrastr ETF	1,300	\$40,237	9	\$31.98	\$31.98	\$31.98	\$30.39
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	40	\$1,092	1	\$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	10,600	\$110,066	15	\$10.49	\$10.49	\$10.49	\$10.24
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	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,500	\$123,574	11	\$50.82	\$50.82	\$50.82	\$48.69
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	100	\$1,377	1	\$13.77	\$13.77	\$13.77	\$13.77
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	42,700	\$1,103,743	136	\$26.54	\$26.54	\$26.61	\$25.36
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$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	12,700	\$413,540	60	\$33.21	\$33.21	\$33.21	\$32.08
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	2,200	\$34,028	4	\$15.46	\$15.46	\$15.49	\$15.42
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	600	\$7,908	1	\$13.18	\$13.18	\$13.18	\$13.18
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	247,000	\$1,572,469	243	\$6.33	\$6.33	\$6.51	\$6.24
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	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	38,700	\$2,107,206	94	\$55.27	\$55.27	\$55.27	\$53.63
ZRE	BMO Eql Wgt REITs Un	33,300	\$522,883	104	\$15.93	\$15.93	\$15.93	\$15.42
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	55,500	\$2,125,741	220	\$39.10	\$39.10	\$39.10	\$37.51
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	14,300	\$223,726	44	\$16.13	\$16.13	\$16.17	\$14.93
ZUD	BMO USDiv Hdg-Cad Un	400	\$6,772	1	\$16.93	\$16.93	\$16.93	\$16.93
ZUE	BMO S&P 500 Hedg-CAD	20,800	\$725,382	45	\$35.22	\$35.22	\$35.29	\$34.19
ZUH	BMO EqWgt US Health	300	\$13,660	2	\$45.56	\$45.56	\$45.56	\$45.48
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$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	1,500	\$24,000	1	\$16.00	\$16.00	\$16.00	\$16.00
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	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
ZWB	BMO Coverd CallCdnBk	73,400	\$921,025	148	\$13.02	\$13.02	\$13.08	\$12.05
ZWC	BMO Cdn HiDivCovCall	34,300	\$429,141	79	\$12.98	\$12.98	\$12.98	\$12.15
ZWE	BMO EU DivCovCal C-H	21,200	\$315,928	48	\$15.10	\$15.10	\$15.17	\$14.42
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	43,500	\$688,199	104	\$15.94	\$15.94	\$15.98	\$15.23
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	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	92,700	\$916,686	145	\$10.24	\$10.24	\$10.24	\$9.63
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZXM.B	CI 1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	30,700	\$276,434	132	\$9.12	\$9.12	\$9.27	\$8.60
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	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$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	14,000	\$6,020	1	\$0.43	\$0.43	\$0.43	\$0.43
ACU	Aurora Solar	59,000	\$3,755	5	\$0.07	\$0.07	\$0.07	\$0.06
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$0.25
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	11,500	\$1,565	3	\$0.14	\$0.14	\$0.14	\$0.14
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	64,000	\$2,930	6	\$0.04	\$0.04	\$0.05	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,800	\$18,758	12	\$1.16	\$1.16	\$1.22	\$1.08
AMY	Amern Mangan	13,500	\$1,448	4	\$0.11	\$0.11	\$0.11	\$0.11
AMZ	Azucar Mnrls	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	14,000	\$520	3	\$0.05	\$0.05	\$0.05	\$0.04
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARU	Aurania Res	900	\$1,757	4	\$1.83	\$1.83	\$2.00	\$1.83
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	2,500	\$370	3	\$0.15	\$0.15	\$0.16	\$0.15
ATE	Antibe Thera	426,000	\$253,265	77	\$0.58	\$0.58	\$0.62	\$0.56
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	9,500	\$2,040	2	\$0.21	\$0.21	\$0.22	\$0.21
AU	Aurion Res	12,000	\$6,265	5	\$0.52	\$0.52	\$0.56	\$0.51
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Gliden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.02	\$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	45,000	\$10,450	7	\$0.25	\$0.25	\$0.25	\$0.23
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	54,200	\$65,462	26	\$1.22	\$1.22	\$1.27	\$1.17
AZR	Azarga Mtis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	25,000	\$3,800	2	\$0.16	\$0.16	\$0.16	\$0.14
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	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	21,000	\$2,520	2	\$0.12	\$0.12	\$0.12	\$0.12
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	4,400	\$6,652	27	\$1.47	\$1.47	\$1.58	\$1.45
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	28,000	\$9,650	5	\$0.35	\$0.35	\$0.36	\$0.34
BEER	Hill Street	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	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	65,000	\$4,510	6	\$0.08	\$0.08	\$0.08	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRC	Blackrock Gl	63,000	\$8,000	4	\$0.13	\$0.13	\$0.14	\$0.12
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	900	\$1,328	4	\$1.50	\$1.50	\$1.50	\$1.46
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	29,000	\$24,335	11	\$0.83	\$0.83	\$0.88	\$0.81
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	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
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	32,000	\$4,130	4	\$0.13	\$0.13	\$0.14	\$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	30,000	\$2,550	2	\$0.08	\$0.08	\$0.09	\$0.08
CBI	Colibri Res	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	19,000	\$6,095	7	\$0.32	\$0.32	\$0.34	\$0.32
CD	Cantex Mn De	5,500	\$3,105	2	\$0.57	\$0.57	\$0.57	\$0.55
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	400	\$906	2	\$2.32	\$2.32	\$2.32	\$2.21
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLM	Crystal Lake	274,000	\$17,290	13	\$0.07	\$0.07	\$0.07	\$0.06
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	800	\$1,472	1	\$1.84	\$1.84	\$1.84	\$1.84
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	50,500	\$11,970	10	\$0.24	\$0.24	\$0.24	\$0.23
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	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	28,000	\$8,085	18	\$0.27	\$0.27	\$0.35	\$0.24
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	28,500	\$9,015	3	\$0.33	\$0.33	\$0.33	\$0.31
CWC	CWC Egy Svcs	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	17,000	\$2,640	3	\$0.17	\$0.17	\$0.17	\$0.15
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.	13,000	\$2,210	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	38,000	\$3,825	7	\$0.11	\$0.11	\$0.12	\$0.09
DAU	Desert Gld V	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
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	11,000	\$1,220	3	\$0.11	\$0.11	\$0.12	\$0.11
DEFN	Defense Mtls	6,500	\$893	2	\$0.15	\$0.15	\$0.15	\$0.14
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	30,000	\$4,875	2	\$0.19	\$0.19	\$0.19	\$0.14
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	80,000	\$3,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	17,000	\$1,025	2	\$0.07	\$0.07	\$0.07	\$0.06
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,000	\$450	3	\$0.09	\$0.09	\$0.10	\$0.09
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	90,500	\$42,258	24	\$0.47	\$0.47	\$0.49	\$0.46
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.01	\$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.	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
ELY	Ely Gld Rylt	18,000	\$13,995	8	\$0.78	\$0.78	\$0.80	\$0.76
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	11,500	\$1,833	4	\$0.16	\$0.16	\$0.17	\$0.16
EMM	Giyani Mtls	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
EMX	EMX Ryty Co	2,500	\$5,045	5	\$2.05	\$2.05	\$2.05	\$1.95
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	22,500	\$13,925	8	\$0.63	\$0.63	\$0.64	\$0.60
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	9,500	\$2,040	3	\$0.22	\$0.22	\$0.26	\$0.21
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	16,900	\$53,336	29	\$3.22	\$3.22	\$3.40	\$3.04

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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	21,000	\$1,900	2	\$0.09	\$0.09	\$0.10	\$0.09
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	19,000	\$1,615	2	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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	95,000	\$9,375	6	\$0.10	\$0.10	\$0.10	\$0.10
FCD.UN	Firm Cap Pro	600	\$2,654	3	\$4.48	\$4.48	\$4.48	\$4.31
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLT	Drone Delive	126,000	\$78,110	50	\$0.57	\$0.57	\$0.66	\$0.56
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	1,500	\$770	2	\$0.52	\$0.52	\$0.52	\$0.50
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	8,500	\$4,080	1	\$0.48	\$0.48	\$0.48	\$0.48
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	39,000	\$665	4	\$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	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	6,000	\$180	1	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FW	Flow Cap Cor	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBR	Grt Bear Res	16,800	\$100,917	53	\$6.15	\$6.15	\$6.16	\$5.84
GBU	Gabriel Res	9,500	\$4,753	2	\$0.45	\$0.45	\$0.52	\$0.45
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDBO	Gld Rush Car	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDNP	Good Natured	9,000	\$855	2	\$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	8,000	\$80	2	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	43,000	\$1,505	3	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	107,000	\$45,828	28	\$0.43	\$0.43	\$0.45	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
GGO	Galleon Gld	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	20,000	\$3,450	2	\$0.17	\$0.17	\$0.18	\$0.17
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
GLDX	Gld X Mng Co	3,700	\$4,826	7	\$1.40	\$1.40	\$1.40	\$1.30
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	28,000	\$23,445	12	\$0.88	\$0.88	\$0.89	\$0.81
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	60,500	\$12,955	14	\$0.25	\$0.25	\$0.25	\$0.19
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	34,000	\$3,138	5	\$0.09	\$0.09	\$0.11	\$0.09
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	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	90,000	\$22,663	17	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	53,000	\$7,425	5	\$0.14	\$0.14	\$0.15	\$0.14
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	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10

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.	12,500	\$12,370	6	\$0.97	\$0.97	\$1.01	\$0.97
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	53,000	\$17,075	6	\$0.32	\$0.32	\$0.33	\$0.32
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GXU	Goviex Urani	10,000	\$920	2	\$0.10	\$0.10	\$0.10	\$0.09
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
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	70,000	\$1,220	3	\$0.02	\$0.02	\$0.02	\$0.02
HEO	H2O Innovati	7,000	\$4,100	2	\$0.58	\$0.58	\$0.60	\$0.58
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	51,000	\$255	1	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	309,000	\$60,990	58	\$0.21	\$0.21	\$0.22	\$0.19
HME	Hemisphere	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	24,000	\$1,405	6	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.36	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	58,000	\$1,530	4	\$0.03	\$0.03	\$0.03	\$0.03
IMT	Intl Montoro	48,000	\$830	2	\$0.02	\$0.02	\$0.02	\$0.02
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	69,000	\$26,528	21	\$0.39	\$0.39	\$0.40	\$0.38
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	24,000	\$6,480	9	\$0.27	\$0.27	\$0.27	\$0.27
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITR	Integra Res	17,500	\$15,015	5	\$0.85	\$0.85	\$0.88	\$0.83
ITT	Internet of	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	17,000	\$435	2	\$0.03	\$0.03	\$0.03	\$0.03
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	38,000	\$1,520	1	\$0.04	\$0.04	\$0.04	\$0.04
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JWCA	James E. Wag	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario GI	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	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	30,000	\$5,700	3	\$0.19	\$0.19	\$0.19	\$0.19
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.05	\$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.	259,700	\$810,974	336	\$3.14	\$3.14	\$3.24	\$3.05
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSI	Kneat.com In	1,600	\$2,255	4	\$1.38	\$1.38	\$1.45	\$1.35
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	23,000	\$3,875	5	\$0.18	\$0.18	\$0.18	\$0.16
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	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	54,000	\$5,670	8	\$0.11	\$0.11	\$0.13	\$0.10
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	22,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.07
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	15,500	\$3,265	2	\$0.23	\$0.23	\$0.23	\$0.21
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	23,000	\$27,770	13	\$1.15	\$1.15	\$1.35	\$1.07
LIT	Argentina Li	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	232,000	\$5,800	9	\$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	6,500	\$3,055	1	\$0.47	\$0.47	\$0.47	\$0.47
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	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
M	Mosaic Cap	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
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	61,000	\$15,470	8	\$0.27	\$0.27	\$0.27	\$0.24

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	1,100	\$4,291	2	\$3.91	\$3.91	\$3.91	\$3.90
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	Mcorpdx, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	5,500	\$2,970	1	\$0.54	\$0.54	\$0.54	\$0.54
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
MDP	Medexus Phar	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	38,000	\$3,140	5	\$0.09	\$0.09	\$0.09	\$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	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	55,000	\$3,450	5	\$0.06	\$0.06	\$0.07	\$0.06
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	96,000	\$1,975	5	\$0.03	\$0.03	\$0.03	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
MRS	Mission Rea	26,000	\$1,300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,600	\$65,619	27	\$6.76	\$6.76	\$6.94	\$6.70
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	29,000	\$5,320	4	\$0.18	\$0.18	\$0.20	\$0.18
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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
MTS	Mtlis Res	34,000	\$4,760	5	\$0.14	\$0.14	\$0.14	\$0.14
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	Mundo Cap	3,500	\$333	1	\$0.10	\$0.10	\$0.10	\$0.10
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWL.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	4,000	\$330	3	\$0.09	\$0.09	\$0.09	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXR	MAX Res Corp	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
N	Namaste Tech	81,779	\$24,903	12	\$0.31	\$0.31	\$0.31	\$0.30
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	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	15,500	\$3,260	3	\$0.22	\$0.22	\$0.22	\$0.21
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
NGE	Nevada	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGEN	Nervgen Phar	2,100	\$2,269	5	\$1.05	\$1.05	\$1.12	\$1.00
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NLH	Nova Leap He	12,000	\$2,820	3	\$0.24	\$0.24	\$0.24	\$0.23
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	1,800	\$1,728	2	\$0.96	\$0.96	\$0.96	\$0.96
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	90,000	\$2,700	3	\$0.03	\$0.03	\$0.03	\$0.03
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOU	Nouveau Mon	91,000	\$13,648	72	\$0.15	\$0.15	\$0.16	\$0.14
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRTH	48Nth Cannab	427,000	\$58,080	53	\$0.15	\$0.15	\$0.18	\$0.11
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	46,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
NUAG	New Pac Mtls	43,600	\$229,632	111	\$4.77	\$4.77	\$5.72	\$4.77
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	75,050	\$141,928	69	\$1.95	\$1.95	\$1.95	\$1.82
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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
NXR.UN	Nexus Real E	32,300	\$47,217	15	\$1.43	\$1.43	\$1.49	\$1.43
NXS	Nexus Gld Co	46,000	\$1,840	2	\$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
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,200	\$3,156	12	\$1.41	\$1.41	\$1.45	\$1.41
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	200	\$938	1	\$4.69	\$4.69	\$4.69	\$4.69
ORE	Orezone Gld	75,500	\$27,100	8	\$0.38	\$0.38	\$0.38	\$0.32
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	60,000	\$2,775	4	\$0.05	\$0.05	\$0.06	\$0.04
OSI	Osino Res Co	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
OSS	OneSoft Solu	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	77,000	\$4,575	5	\$0.06	\$0.06	\$0.07	\$0.06
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	6,500	\$4,900	3	\$0.75	\$0.75	\$0.77	\$0.75
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEA	Pieridae Egy	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	600	\$3,732	6	\$6.35	\$6.35	\$6.35	\$6.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	40,000	\$3,925	2	\$0.10	\$0.10	\$0.10	\$0.10
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	22,500	\$3,338	2	\$0.16	\$0.16	\$0.16	\$0.14
PGM	Pure Gld Mng	145,500	\$95,860	37	\$0.65	\$0.65	\$0.67	\$0.65
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	3,000	\$90	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	15,000	\$7,700	3	\$0.53	\$0.53	\$0.53	\$0.50
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.07	\$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	2,500	\$475	2	\$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	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
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	4,000	\$160	4	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	59,500	\$43,085	13	\$0.72	\$0.72	\$0.80	\$0.70
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	11,000	\$1,010	5	\$0.10	\$0.10	\$0.10	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PTK	POET Techs	83,500	\$27,065	12	\$0.33	\$0.33	\$0.34	\$0.32
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	2,000	\$1,260	3	\$0.63	\$0.63	\$0.63	\$0.63
PTU	Purepoint Ur	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
PUC	PanContl Res	38,000	\$1,330	2	\$0.04	\$0.04	\$0.04	\$0.04
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	101,000	\$2,525	3	\$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	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYR	PyroGenesis	31,000	\$12,580	8	\$0.38	\$0.38	\$0.46	\$0.38
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMX	QMX Gld Corp	33,000	\$2,960	11	\$0.10	\$0.10	\$0.10	\$0.09
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	6,400	\$12,002	12	\$1.79	\$1.79	\$2.12	\$1.72
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	17,000	\$545	3	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	47,000	\$6,510	6	\$0.14	\$0.14	\$0.14	\$0.13
RDU	Radius Gold	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	171,500	\$29,448	20	\$0.16	\$0.16	\$0.21	\$0.15
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RG	Romios Gold	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$2,695	2	\$0.34	\$0.34	\$0.34	\$0.34
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	20,000	\$5,198	2	\$0.27	\$0.27	\$0.27	\$0.26
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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,500	\$1,938	2	\$0.16	\$0.16	\$0.16	\$0.16
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	100	\$22	1	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	26,500	\$5,168	5	\$0.20	\$0.20	\$0.20	\$0.20
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYU	RYU Apparel	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	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	30,000	\$1,050	1	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	160,000	\$5,235	7	\$0.03	\$0.03	\$0.05	\$0.03
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	25,000	\$1,525	2	\$0.07	\$0.07	\$0.07	\$0.06
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SIM	Siyata Mobil	21,500	\$3,540	6	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.30	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Cann	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	12,000	\$1,800	2	\$0.15	\$0.15	\$0.15	\$0.15
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
SQD	SQI Diagnost	359,000	\$59,555	42	\$0.17	\$0.17	\$0.19	\$0.11
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	28,400	\$36,886	15	\$1.25	\$1.25	\$1.35	\$1.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	24,000	\$1,920	1	\$0.08	\$0.08	\$0.08	\$0.08
SUP	Nthern Super	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	8,500	\$960	2	\$0.11	\$0.11	\$0.12	\$0.11
SVE	Svr One Res	20,000	\$5,675	2	\$0.30	\$0.30	\$0.30	\$0.25
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	98,200	\$259,725	146	\$2.68	\$2.68	\$2.83	\$2.51
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	170,000	\$6,150	4	\$0.04	\$0.04	\$0.04	\$0.04
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	6,500	\$943	5	\$0.15	\$0.15	\$0.15	\$0.15
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	15,000	\$3,318	4	\$0.22	\$0.22	\$0.23	\$0.22
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.08	\$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	37,000	\$3,735	3	\$0.11	\$0.11	\$0.11	\$0.10
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	21,000	\$3,060	3	\$0.15	\$0.15	\$0.16	\$0.15
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	153,000	\$9,905	7	\$0.06	\$0.06	\$0.07	\$0.06
TTO.H	Atozo Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	0	\$0	0	\$0.00	\$0.86	\$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	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	197,000	\$7,110	12	\$0.04	\$0.04	\$0.04	\$0.03
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	400	\$563	2	\$1.43	\$1.43	\$1.43	\$1.40
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$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	20,400	\$42,130	25	\$2.08	\$2.08	\$2.12	\$2.03
VLNS.WT	Valens Gr wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	19,500	\$14,025	7	\$0.71	\$0.71	\$0.73	\$0.69
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	30,000	\$1,200	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	205,500	\$32,523	25	\$0.16	\$0.16	\$0.18	\$0.15
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	3,200	\$4,800	7	\$1.50	\$1.50	\$1.52	\$1.49
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	14,000	\$5,950	4	\$0.51	\$0.51	\$0.51	\$0.40
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
WMD	WeedMD Inc.	14,000	\$4,285	6	\$0.31	\$0.31	\$0.32	\$0.30
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	23,000	\$3,650	2	\$0.15	\$0.15	\$0.18	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	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	22,500	\$47,770	62	\$2.12	\$2.12	\$2.17	\$2.05
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	184,500	\$60,480	44	\$0.32	\$0.32	\$0.36	\$0.32
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
XTT	X-Terra	9,000	\$500	2	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Logix	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.03	\$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.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZMA	Zoomaway Tra	147,000	\$2,990	5	\$0.03	\$0.03	\$0.03	\$0.02
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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