



March 25, 2020

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
136,323,471	\$1,961,152,190	326,437	1,258	118,824,814	14,922,652	2,576,005	924	259	75

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
4 / 85	4,031,529,162	\$60,445,292,480	9,665,223

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier Cl B SV	4,358,240	\$2,192,926	1,055	\$0.48	\$0.55	\$0.45
ACB	Aurora Cannabis J	3,667,854	\$3,980,134	1,707	\$1.06	\$1.15	\$1.00
AC	Air Canada Vote & VV	3,004,467	\$51,648,153	12,104	\$17.90	\$19.47	\$15.32
SU	Suncor Energy Inc.	2,675,079	\$50,007,633	8,720	\$19.11	\$19.74	\$17.06
MFC	Manulife Financial	2,314,563	\$39,422,375	6,299	\$16.70	\$18.06	\$15.61
TD	T.D. Bank	2,031,937	\$121,083,133	9,272	\$58.90	\$62.32	\$56.20
ABX	Barrick Gold Corp	1,958,591	\$53,614,527	6,073	\$27.06	\$28.24	\$26.42
CNQ	Canadian Natural Res	1,940,832	\$27,623,788	7,438	\$14.23	\$15.29	\$13.01
BTE	Baytex Energy Corp.	1,854,146	\$635,699	464	\$0.36	\$0.38	\$0.30
ENB	Enbridge Inc.	1,852,435	\$76,614,244	8,874	\$40.52	\$43.56	\$38.89
CPG	Crescent Point Corp.	1,839,600	\$1,918,041	658	\$1.03	\$1.18	\$0.90
CVE	Cenovus Energy Inc.	1,751,411	\$4,900,995	2,395	\$2.84	\$3.13	\$2.56
XIU	iShares S&P/TSX60 Un	1,609,663	\$32,554,663	2,230	\$20.09	\$21.11	\$19.30
K	Kinross Gold Corp.	1,509,900	\$9,926,848	3,751	\$6.63	\$6.88	\$6.20
IPL	Inter Pipeline Ltd.	1,421,514	\$13,638,751	4,690	\$10.13	\$10.41	\$8.27
BTO	B2Gold Corp.	1,270,434	\$6,258,014	3,528	\$5.16	\$5.28	\$4.53
PPL	Pembina Pipeline	1,241,567	\$39,026,541	6,611	\$31.34	\$33.88	\$27.81
WCP	Whitecap Resources J	1,091,400	\$1,251,906	792	\$1.17	\$1.27	\$1.00
AQN	Algonquin Pwr & Util	1,086,911	\$18,058,138	3,693	\$17.03	\$17.50	\$15.05
TECK.B	Teck Res Cl B SV	1,041,622	\$11,682,180	2,804	\$10.97	\$11.91	\$10.33

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KNT	K92 Mng Inc.	454,777	\$1,450,501	657	\$3.26	\$3.39	\$2.88
HIVE	Hive Blockch	447,500	\$88,540	74	\$0.19	\$0.20	\$0.19
DWS	Diamond Esta	407,000	\$34,630	53	\$0.09	\$0.09	\$0.09
ICO	iCo Therapeu	301,000	\$6,420	6	\$0.03	\$0.03	\$0.02
DYA	DynaCERT Inc	273,000	\$148,570	56	\$0.59	\$0.60	\$0.50
FLT	Drone Delive	236,000	\$167,750	89	\$0.75	\$0.82	\$0.65
XLY	Auxly Cannab	208,500	\$70,890	44	\$0.35	\$0.35	\$0.33
AAZ	Azincourt Eg	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02
NRTH	48Nth Cannab	199,000	\$34,750	32	\$0.18	\$0.19	\$0.16
SQD	SQI Diagnost	192,500	\$26,923	28	\$0.12	\$0.18	\$0.12
PUC	PanContl Res	185,000	\$6,475	6	\$0.04	\$0.04	\$0.04
BMK	MacDonald Mn	171,000	\$12,925	15	\$0.08	\$0.08	\$0.07
NVO	Novo Res Cor	143,400	\$302,030	206	\$2.00	\$2.29	\$1.95
LBL	Lattice Biol	141,000	\$17,308	12	\$0.12	\$0.13	\$0.12
EVE	Eve & Co Inc	136,000	\$11,480	13	\$0.09	\$0.09	\$0.08
SUGR	Sugarbud Cra	129,000	\$4,515	6	\$0.04	\$0.04	\$0.04
VXL	Vaxil Bio Lt	121,500	\$18,023	11	\$0.15	\$0.15	\$0.14
VLNS	Valens Growo	120,800	\$257,311	182	\$2.17	\$2.24	\$1.98
META	Meta Growth	115,000	\$10,360	12	\$0.10	\$0.10	\$0.09
PGM	Pure Gld Mng	111,800	\$76,062	26	\$0.70	\$0.71	\$0.63

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics			
Number of Block Trades:	19	Block Volume:	359,700
Number of Issues Traded:	7	Block Value:	\$7,340,443

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$20.50	38,300	\$785,150
OVV	Ovintiv Inc.	\$4.21	26,000	\$109,460
XIU	iShares S&P/TSX60 Un	\$19.48	20,500	\$399,340
XIU	iShares S&P/TSX60 Un	\$19.49	20,500	\$399,545
XIU	iShares S&P/TSX60 Un	\$19.65	20,500	\$402,825
XIU	iShares S&P/TSX60 Un	\$19.47	20,500	\$399,135
XIU	iShares S&P/TSX60 Un	\$19.68	20,500	\$403,440
XIU	iShares S&P/TSX60 Un	\$20.26	20,500	\$415,330
XSP	iShares Core S&P 500	\$27.59	20,000	\$551,800
XSP	iShares Core S&P 500	\$27.88	20,000	\$557,600

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$20.50	38,300	\$785,150
XSP	iShares Core S&P 500	\$27.88	20,000	\$557,600
XSP	iShares Core S&P 500	\$27.76	20,000	\$555,200
XSP	iShares Core S&P 500	\$27.76	20,000	\$555,200
XSP	iShares Core S&P 500	\$27.59	20,000	\$551,800
XSP	iShares Core S&P 500	\$26.46	20,000	\$529,200
XIU	iShares S&P/TSX60 Un	\$20.26	20,500	\$415,330
XIU	iShares S&P/TSX60 Un	\$19.68	20,500	\$403,440
XIU	iShares S&P/TSX60 Un	\$19.65	20,500	\$402,825
XIU	iShares S&P/TSX60 Un	\$19.49	20,500	\$399,545

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
INF.UN	Sustainabl InfracDiv	March 25, 2020	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAV	Advantage Oil & Gas	289,300	\$389,955	120	\$1.30	\$1.30	\$1.46	\$1.17
ABT	Absolute Software J	3,500	\$29,990	2	\$8.58	\$8.58	\$8.58	\$8.56
ABX	Barrick Gold Corp	1,958,591	\$53,614,527	6,073	\$27.06	\$27.06	\$28.24	\$26.42
AC	Air Canada Vote & VV	3,004,467	\$51,648,153	12,104	\$17.90	\$17.90	\$19.47	\$15.32
ACB	Aurora Cannabis J	3,667,854	\$3,980,134	1,707	\$1.06	\$1.06	\$1.15	\$1.00
ACB.WT	Aurora Cannabs J Wt	4,500	\$1,058	2	\$0.25	\$0.25	\$0.25	\$0.23
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	16,500	\$551,074	18	\$33.33	\$33.33	\$33.49	\$33.33
ACO.X	ATCO Ltd. CI I NV	124,288	\$4,270,663	654	\$34.42	\$34.42	\$35.92	\$31.74
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	25,200	\$135,805	68	\$5.49	\$5.49	\$5.89	\$5.05
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	87,200	\$683,918	227	\$7.84	\$7.84	\$8.47	\$6.55
ADN	Acadian Timber Corp.	700	\$9,245	5	\$13.46	\$13.46	\$13.48	\$12.90
ADVZ	Advanz Pharma J LV	200	\$1,709	2	\$8.16	\$8.16	\$8.93	\$8.16
ADW.A	Andrew Peller A NV	3,900	\$26,817	19	\$6.80	\$6.80	\$7.11	\$6.59
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	243,106	\$14,791,086	1,253	\$59.03	\$59.03	\$62.64	\$58.41
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	28,000	\$476,873	94	\$16.48	\$16.48	\$18.33	\$16.20
AGF.B	AGF Management B NV	52,400	\$165,874	107	\$3.20	\$3.20	\$3.30	\$2.91
AGI	Alamos Gold Inc. J	469,900	\$3,772,258	1,096	\$8.28	\$8.28	\$8.53	\$7.58
AI	Atrium Mtg Invest	27,300	\$226,928	66	\$8.54	\$8.54	\$8.67	\$7.52
AIF	Altus Group Limited	7,006	\$264,417	25	\$37.96	\$37.96	\$38.42	\$36.49
AIL	Almonty Industries J	21,500	\$8,373	8	\$0.40	\$0.40	\$0.40	\$0.38
AIM	Aimia Inc.	91,397	\$190,996	178	\$2.21	\$2.21	\$2.34	\$1.96
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.	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
AKG	Asanko Gold Inc. J	23,600	\$29,030	13	\$1.25	\$1.25	\$1.25	\$1.16
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	700	\$1,130	2	\$1.70	\$1.70	\$1.70	\$1.55
ALA	AltaGas Ltd.	586,311	\$7,219,280	2,029	\$12.81	\$12.81	\$13.03	\$10.73
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$4,890	1	\$9.78	\$9.78	\$9.78	\$9.78
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	900	\$13,365	3	\$15.50	\$15.50	\$15.50	\$13.94
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	1,100	\$8,849	8	\$8.05	\$8.05	\$8.45	\$7.51
ALEF	Aleafia Health J	166,500	\$58,348	55	\$0.35	\$0.35	\$0.37	\$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	6,000	\$4,530	2	\$0.76	\$0.76	\$0.76	\$0.73
ALS	Altius Minerals Corp	8,000	\$57,706	15	\$7.22	\$7.22	\$7.33	\$7.01
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
AMM	Almaden Minerals	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
AND	AndlauerHlthcr GrpSV	800	\$17,000	5	\$21.59	\$21.59	\$21.59	\$21.00
ANX	Anaconda Mining J	21,500	\$3,663	4	\$0.17	\$0.17	\$0.18	\$0.17
AOI	Africa Oil Corp. J	6,000	\$5,345	3	\$0.89	\$0.89	\$0.92	\$0.87
AOT	Ascot Resources J	14,000	\$8,560	5	\$0.60	\$0.60	\$0.63	\$0.60
AP.UN	Allied Prop. REIT Un	114,850	\$4,498,362	477	\$40.13	\$40.13	\$41.43	\$35.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	802,500	\$3,247,103	765	\$4.15	\$4.15	\$4.34	\$3.81
APR.UN	Automotive Ppty Un	72,000	\$510,533	201	\$7.48	\$7.48	\$7.78	\$6.01
APS	Aptose Biosciences	11,003	\$94,915	53	\$8.68	\$8.68	\$8.88	\$8.32
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	1,086,911	\$18,058,138	3,693	\$17.03	\$17.03	\$17.50	\$15.05
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	259,816	\$284,886	233	\$1.10	\$1.10	\$1.14	\$1.05
ARE	Aecon Group Inc.	57,504	\$743,781	143	\$12.89	\$12.89	\$13.47	\$12.18
ARG	Amerigo Resources J	20,500	\$2,945	19	\$0.14	\$0.14	\$0.15	\$0.14
ARX	ARC Resources Ltd.	725,700	\$2,703,422	1,754	\$3.89	\$3.89	\$4.02	\$3.17
ASM	Avino Silver & Gld J	3,000	\$1,620	3	\$0.55	\$0.55	\$0.55	\$0.53
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	203,594	\$967,270	405	\$4.97	\$4.97	\$5.01	\$4.37
AT	AcuityAds Hldgs J	3,000	\$2,530	2	\$0.83	\$0.83	\$0.87	\$0.83
ATA	ATS Automation Tool	126,643	\$1,888,532	391	\$14.96	\$14.96	\$15.37	\$14.59
ATD.A	Alimentation CI A MV	900	\$31,457	5	\$35.58	\$35.58	\$35.58	\$34.00
ATD.B	Alimentation CI B SV	221,750	\$7,714,879	1,143	\$33.34	\$33.34	\$35.52	\$33.34
ATH	Athabasca Oil Corp J	222,000	\$32,663	38	\$0.16	\$0.16	\$0.16	\$0.14
ATP	Atlantic Power	37,400	\$111,188	70	\$2.99	\$2.99	\$3.10	\$2.87
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	50,400	\$599,599	220	\$12.44	\$12.44	\$13.33	\$11.30
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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	37,650	\$776,190	154	\$20.41	\$20.41	\$21.26	\$19.64
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	5,000	\$150	2	\$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	12,300	\$273,429	52	\$23.32	\$23.32	\$23.90	\$20.11
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	1,600	\$28,602	4	\$17.01	\$17.01	\$18.00	\$17.01
AX.UN	Artis REIT Un	446,131	\$3,231,831	920	\$7.68	\$7.68	\$8.10	\$6.22
AXU	Alexco Resource J	63,000	\$125,148	54	\$2.12	\$2.12	\$2.22	\$1.80
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	400	\$5,684	1	\$14.21	\$14.21	\$14.21	\$14.21
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	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
BAD	Badger Daylighting	52,700	\$1,157,284	138	\$22.19	\$22.19	\$23.29	\$21.02
BAM.A	Brookfld Asset A LV	236,120	\$14,302,021	1,373	\$60.32	\$60.32	\$63.80	\$56.00
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	300	\$5,061	3	\$16.87	\$16.87	\$16.87	\$16.87
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	200	\$2,093	2	\$10.60	\$10.60	\$10.60	\$10.33
BAM.PF.H	Brookfld Asset Pr 44	1,100	\$21,419	2	\$19.29	\$19.29	\$19.69	\$19.29
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	400	\$7,796	1	\$19.49	\$19.49	\$19.49	\$19.49
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	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	700	\$11,907	2	\$17.01	\$17.01	\$17.01	\$17.01
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	1,000	\$9,590	1	\$9.59	\$9.59	\$9.59	\$9.59

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	139,000	\$50,353	22	\$0.36	\$0.36	\$0.38	\$0.34
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	610,500	\$3,301,317	2,332	\$5.37	\$5.37	\$5.67	\$5.08
BBD.A	Bombardier Cl A MV	44,000	\$33,510	30	\$0.77	\$0.77	\$0.83	\$0.70
BBD.B	Bombardier Cl B SV	4,358,240	\$2,192,926	1,055	\$0.48	\$0.48	\$0.55	\$0.45
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	15,000	\$535,692	45	\$35.51	\$35.51	\$38.26	\$30.62
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.	843,321	\$44,793,831	4,023	\$53.51	\$53.51	\$55.49	\$50.34
BCE.PR.A	BCE Inc. Pr Ser AA	1,400	\$13,842	2	\$9.99	\$9.99	\$9.99	\$9.63
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	2,100	\$20,093	3	\$9.76	\$9.76	\$9.76	\$9.38
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	300	\$3,066	1	\$10.22	\$10.22	\$10.22	\$10.22
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	200	\$2,088	1	\$10.44	\$10.44	\$10.44	\$10.44
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$9,944	3	\$9.92	\$9.92	\$10.00	\$9.92
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	1,600	\$17,493	3	\$11.00	\$11.00	\$11.00	\$9.93
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	1,200	\$16,796	3	\$14.75	\$14.75	\$14.75	\$13.23
BCE.PR.R	BCE Inc. Pr Ser R	200	\$1,760	1	\$8.80	\$8.80	\$8.80	\$8.80
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	200	\$5,299	2	\$26.00	\$26.00	\$26.99	\$26.00
BDI	Black Diamond Group	2,000	\$2,150	3	\$1.06	\$1.06	\$1.09	\$1.06
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	3,600	\$17,112	9	\$4.80	\$4.80	\$4.88	\$4.61
BEI.UN	Boardwalk REIT Un	67,240	\$1,514,362	236	\$21.98	\$21.98	\$24.52	\$19.10
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	700	\$12,520	3	\$18.00	\$18.00	\$18.00	\$17.60
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	500	\$8,644	2	\$18.00	\$18.00	\$18.00	\$17.11
BEP.UN	Brookfield Renew Un	76,610	\$4,331,638	360	\$59.28	\$59.28	\$61.91	\$50.63
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	2,000	\$10,048	3	\$5.94	\$5.94	\$5.94	\$4.72
BGU	Bristol GateUS Eq Un	1,200	\$27,333	6	\$23.05	\$23.05	\$23.27	\$22.34
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	89,896	\$1,979,479	475	\$22.34	\$22.34	\$23.22	\$20.54
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	300	\$3,900	1	\$13.00	\$13.00	\$13.00	\$13.00
BIP.PR.B	Brookfield InfrsPr3	600	\$10,692	1	\$17.82	\$17.82	\$17.82	\$17.82
BIP.PR.C	Brookfield InfrsPr5	1,500	\$25,464	3	\$17.00	\$17.00	\$17.44	\$16.25
BIP.PR.D	Brookfield InfrsPr7	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrasn Un	236,922	\$12,662,430	1,055	\$54.57	\$54.57	\$56.84	\$47.28
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	1,032,500	\$775,210	424	\$0.74	\$0.74	\$0.84	\$0.69
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'	1,700	\$10,340	4	\$6.20	\$6.20	\$6.39	\$5.35
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BKI	Black Iron Inc. J	27,000	\$1,655	3	\$0.07	\$0.07	\$0.07	\$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	300	\$2,712	1	\$9.04	\$9.04	\$9.04	\$9.04
BLB.UN	Bloom Select Incm Un	100	\$633	1	\$6.33	\$6.33	\$6.33	\$6.33
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	418,762	\$5,136,045	990	\$11.87	\$11.87	\$12.62	\$11.75
BLU	BELLUS Health Inc.	9,800	\$137,304	41	\$13.29	\$13.29	\$15.33	\$13.03
BLX	Boralex Inc. Cl A	195,726	\$4,730,013	793	\$24.51	\$24.51	\$25.48	\$21.61
BMO	Bank of Montreal	464,481	\$31,784,588	2,581	\$68.42	\$68.42	\$72.99	\$64.48
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	\$6,680	2	\$17.00	\$17.00	\$17.00	\$16.60
BMO.PR.C	Bk of Mon Pr Ser 40	400	\$5,820	1	\$14.55	\$14.55	\$14.55	\$14.55
BMO.PR.D	Bk of Mon Pr Ser 42	700	\$9,200	2	\$13.25	\$13.25	\$13.25	\$13.00
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$5,256	1	\$13.14	\$13.14	\$13.14	\$13.14
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$4,672	1	\$11.68	\$11.68	\$11.68	\$11.68
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	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$5,935	5	\$11.91	\$11.91	\$11.91	\$11.83
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	18,100	\$15,507	10	\$0.91	\$0.91	\$0.91	\$0.82
BNG	Bengal Energy Ltd. J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BNP	Bonavista Energy	45,500	\$6,153	13	\$0.12	\$0.12	\$0.14	\$0.12
BNS	Bank of Nova Scotia	1,002,168	\$56,614,868	5,159	\$56.74	\$56.74	\$58.97	\$52.35
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	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	300	\$5,244	1	\$17.48	\$17.48	\$17.48	\$17.48
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$8,556	1	\$14.26	\$14.26	\$14.26	\$14.26
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	35,900	\$228,959	80	\$6.04	\$6.04	\$6.95	\$5.92
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
BPO.PR.E	Brookfld Office PrEE	1,400	\$18,565	4	\$13.50	\$13.50	\$13.50	\$12.55
BPO.PR.G	Brookfld Office PrGG	500	\$6,691	2	\$13.42	\$13.42	\$13.42	\$13.23
BPO.PR.I	Brookfld Office PrII	800	\$10,543	3	\$13.41	\$13.41	\$13.61	\$12.66
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$5,466	1	\$9.11	\$9.11	\$9.11	\$9.11
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,900	\$40,856	5	\$21.42	\$21.42	\$21.61	\$21.37
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	953,780	\$11,670,734	3,088	\$12.57	\$12.57	\$13.15	\$11.07
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,900	\$20,017	14	\$7.49	\$7.49	\$7.63	\$6.50
BRF.PR.A	Brookfld Renew Pr 1	1,000	\$10,210	1	\$10.21	\$10.21	\$10.21	\$10.21
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
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	700	\$1,768	2	\$2.74	\$2.74	\$2.74	\$2.44
BSX	Belo Sun Mining J	217,500	\$100,100	94	\$0.45	\$0.45	\$0.48	\$0.44
BTB.UN	BTB REIT Un	334,100	\$906,321	438	\$2.78	\$2.78	\$2.94	\$2.40
BTE	Baytex Energy Corp.	1,854,146	\$635,699	464	\$0.36	\$0.36	\$0.38	\$0.30
BTO	B2Gold Corp.	1,270,434	\$6,258,014	3,528	\$5.16	\$5.16	\$5.28	\$4.53
BU	Burcon NutraSci J	45,000	\$35,950	13	\$0.81	\$0.81	\$0.82	\$0.75
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	2,000	\$20,600	1	\$10.30	\$10.30	\$10.30	\$10.30
BYD	Boyd Group Services	31,276	\$5,132,484	196	\$159.21	\$159.21	\$172.49	\$151.05
BYL	Baylin Tech Inc. J	6,000	\$5,100	7	\$0.81	\$0.81	\$0.91	\$0.68
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	322,449	\$6,071,305	1,210	\$19.30	\$19.30	\$20.36	\$16.46
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$50.33	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	128,434	\$5,357,233	656	\$42.04	\$42.04	\$43.61	\$39.50
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.	59,325	\$706,123	239	\$11.69	\$11.69	\$12.48	\$11.28
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,500	\$61,559	10	\$17.55	\$17.55	\$17.63	\$17.31
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	20,900	\$1,949,044	137	\$91.52	\$91.52	\$94.34	\$91.52
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	119,577	\$4,693,524	566	\$38.60	\$38.60	\$41.30	\$37.70
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCO	Cameco Corporation	384,308	\$3,573,438	1,346	\$9.14	\$9.14	\$9.68	\$8.97
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	700	\$3,284	5	\$4.70	\$4.70	\$4.90	\$4.62
CDAY	Ceridian HCM Hldg J	2,000	\$149,994	11	\$74.88	\$74.88	\$76.77	\$72.40
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	19,800	\$385,999	45	\$19.36	\$19.36	\$20.10	\$18.19
CEE	Centamin plc. Ord	1,900	\$4,382	7	\$2.34	\$2.34	\$2.34	\$2.26
CEF	Sprott PhyGld&Sil Tr	29,000	\$612,137	65	\$20.98	\$20.98	\$21.28	\$20.83
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CET	Cathedral Engy Serv	7,500	\$813	4	\$0.12	\$0.12	\$0.12	\$0.10
CEU	CES Energy Solutn	251,000	\$162,060	109	\$0.63	\$0.63	\$0.68	\$0.58
CEW	iShares EqWeight Un	800	\$7,884	4	\$10.15	\$10.15	\$10.15	\$9.07
CF	Canaccord Genuity	102,223	\$410,135	166	\$4.01	\$4.01	\$4.23	\$3.70
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	400	\$240	1	\$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	240,790	\$1,731,338	425	\$7.25	\$7.25	\$7.64	\$6.67
CFW	Calfrac Well Serv	16,000	\$4,010	10	\$0.26	\$0.26	\$0.26	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFX	Canfor Pulp Products	10,700	\$51,916	19	\$4.95	\$4.95	\$5.08	\$4.31
CG	Centerra Gold Inc.	188,070	\$1,707,826	685	\$9.11	\$9.11	\$9.39	\$8.52
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	21,000	\$13,925	30	\$0.67	\$0.67	\$0.69	\$0.61
CGI	Canadian General Inv	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,800	\$390,389	50	\$13.51	\$13.51	\$13.75	\$13.47
CGL.C	iShare GldBul Nn-Hdg	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
CGO	Cogeco Inc. SV	4,500	\$366,266	21	\$79.40	\$79.40	\$84.49	\$78.82
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CGT	Columbus Gold Corp J	11,000	\$1,278	4	\$0.12	\$0.12	\$0.12	\$0.12
CGX	Cineplex Inc.	244,702	\$3,209,531	1,234	\$13.00	\$13.00	\$13.68	\$12.58
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	200	\$7,198	2	\$36.81	\$36.81	\$36.81	\$35.17
CHB	iShr US HiYIdIncm Un	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	397,290	\$1,752,429	583	\$4.50	\$4.50	\$4.79	\$3.75
CHH	Centric Health J	28,000	\$4,418	6	\$0.16	\$0.16	\$0.16	\$0.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	371,397	\$4,248,707	952	\$11.36	\$11.36	\$11.65	\$11.13
CHR	Chorus Aviation V&V	805,300	\$2,758,771	1,753	\$3.52	\$3.52	\$3.90	\$2.88
CHW	Chesswood Group Ltd.	7,000	\$28,998	22	\$4.24	\$4.24	\$4.42	\$3.86
CIA	Champion Iron Ord J	99,600	\$143,227	98	\$1.43	\$1.43	\$1.53	\$1.32
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
CIF	iShares GblInfras Un	500	\$10,295	1	\$20.59	\$20.59	\$20.59	\$20.59
CIGI	Colliers Intl Grp SV	37,345	\$2,785,370	251	\$73.77	\$73.77	\$79.01	\$60.22
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.	196,800	\$2,601,881	1,110	\$13.01	\$13.01	\$13.94	\$12.45
CJ	Cardinal Energy J	187,000	\$76,370	76	\$0.38	\$0.38	\$0.48	\$0.36
CJR.B	Corus Entertnmnt B	486,513	\$1,173,568	666	\$2.53	\$2.53	\$2.75	\$2.15
CJT	Cargojet Inc. Com&V	25,118	\$2,488,518	164	\$97.52	\$97.52	\$102.76	\$95.17
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,500	\$299,317	18	\$18.14	\$18.14	\$18.15	\$18.14
CLG	iShre 1-10GovtBnd Un	400	\$7,532	1	\$18.83	\$18.83	\$18.83	\$18.83
CLIQ	Alcanna Inc.	2,900	\$5,179	19	\$1.74	\$1.74	\$1.88	\$1.64
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLR	Clearwater Seafoods	2,700	\$13,559	5	\$5.07	\$5.07	\$5.22	\$4.67
CLS	Celestica Inc SV	133,754	\$611,784	474	\$4.58	\$4.58	\$4.85	\$4.19
CM	Cdn Imperial Bank	368,305	\$29,807,073	2,552	\$81.28	\$81.28	\$84.35	\$75.33
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	400	\$4,904	1	\$12.26	\$12.26	\$12.26	\$12.26
CM.PR.R	Cdn Imp Bk Ser 45 Pr	600	\$8,070	1	\$13.45	\$13.45	\$13.45	\$13.45
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$7,495	2	\$12.44	\$12.44	\$12.75	\$12.44
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$15,850	3	\$16.15	\$16.15	\$16.15	\$15.55
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$6,692	1	\$16.73	\$16.73	\$16.73	\$16.73
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	14,200	\$65,054	35	\$4.53	\$4.53	\$4.68	\$4.50
CMMC	Copper Mountain J	84,000	\$29,530	19	\$0.37	\$0.37	\$0.38	\$0.32
CMR	iShares MoneyMkt Un	12,000	\$600,600	21	\$50.05	\$50.05	\$50.05	\$50.05
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	96,800	\$363,076	204	\$3.69	\$3.69	\$3.86	\$3.59
CNQ	Canadian Natural Res	1,940,832	\$27,623,788	7,438	\$14.23	\$14.23	\$15.29	\$13.01
CNR	Cdn Nat'l Railway	248,220	\$26,922,929	1,796	\$105.35	\$105.35	\$112.95	\$104.38
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$135.38	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CORV	Correvio Pharma Corp	20,500	\$10,050	3	\$0.50	\$0.50	\$0.50	\$0.49
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	21,329	\$6,452,027	175	\$293.15	\$293.15	\$315.13	\$292.91
CPD	iShares CdnPref Un	91,800	\$779,059	158	\$8.80	\$8.80	\$9.14	\$8.05
CPG	Crescent Point Corp.	1,839,600	\$1,918,041	658	\$1.03	\$1.03	\$1.18	\$0.90
CPH	Cipher Pharma J	2,500	\$1,070	4	\$0.42	\$0.42	\$0.43	\$0.42
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	159,784	\$4,112,608	553	\$26.73	\$26.73	\$27.74	\$22.79
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	200	\$2,480	1	\$12.40	\$12.40	\$12.40	\$12.40
CPX.PR.G	Capital Pwr Ser 7 Pr	700	\$15,044	2	\$21.00	\$21.00	\$21.86	\$21.00
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.	7,000	\$700	4	\$0.10	\$0.10	\$0.10	\$0.10
CR	Crew Energy Inc.	385,000	\$78,930	103	\$0.19	\$0.19	\$0.23	\$0.18
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
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	75,711	\$144,084	74	\$1.92	\$1.92	\$2.00	\$1.73
CRON	Cronos Group Inc. J	374,538	\$2,974,332	759	\$7.99	\$7.99	\$8.30	\$7.51
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	153,600	\$1,820,165	416	\$12.37	\$12.37	\$12.74	\$10.89
CRT.UN	CT RI Est Invest Un	108,800	\$1,266,504	278	\$11.62	\$11.62	\$12.34	\$10.61
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
CS	Capstone Mining J	70,000	\$27,568	12	\$0.42	\$0.42	\$0.42	\$0.37
CSAV	CI 1stAst InterstSvg	400	\$20,004	2	\$50.01	\$50.01	\$50.01	\$50.01
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	486,050	\$4,316,341	970	\$9.07	\$9.07	\$9.48	\$7.69
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	10,030	\$12,521,114	96	\$1,203.00	\$1203.00	\$1294.57	\$1201.61
CSW.A	Corby Spirit&Wine A	200	\$2,916	1	\$14.58	\$14.58	\$14.58	\$14.58
CSW.B	Corby Spirit&Wn B NV	400	\$5,312	2	\$13.06	\$13.06	\$13.50	\$13.06
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	91,047	\$8,472,236	635	\$93.88	\$93.88	\$97.97	\$83.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	291,130	\$8,505,118	1,511	\$29.92	\$29.92	\$30.65	\$27.62
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
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	500	\$8,265	1	\$16.53	\$16.53	\$16.53	\$16.53
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	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	5,500	\$176,281	20	\$32.50	\$32.50	\$33.13	\$30.83
CUF.UN	Cominar Real Est Un	440,440	\$3,820,171	817	\$8.95	\$8.95	\$9.16	\$8.03
CUP.U	Caribbean Ut CI A US	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
CVD	iShares ConvBond Un	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
CVE	Cenovus Energy Inc.	1,751,411	\$4,900,995	2,395	\$2.84	\$2.84	\$3.13	\$2.56
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	218,147	\$3,850,015	823	\$17.36	\$17.36	\$18.64	\$17.05
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$5,950	1	\$11.90	\$11.90	\$11.90	\$11.90
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	2,500	\$54,960	2	\$21.98	\$21.98	\$22.00	\$21.98
CWEB	Charlotte's Web Hldg	64,000	\$388,827	121	\$6.08	\$6.08	\$6.32	\$5.75
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	1,000	\$875	2	\$0.90	\$0.90	\$0.90	\$0.85
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
CWX	CanWel Building Grp	73,500	\$236,714	150	\$3.28	\$3.28	\$3.46	\$2.91
CXB	Calibre Mining J	73,500	\$45,620	16	\$0.63	\$0.63	\$0.65	\$0.58
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblI MoDiv Un	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
D.UN	Dream Office REIT Un	89,504	\$1,757,268	312	\$21.18	\$21.18	\$21.79	\$17.65
DANC	Desjardn AltLN/SH Eq	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
DBO	D-Box Tech Inc. A J	157,000	\$4,710	6	\$0.03	\$0.03	\$0.03	\$0.03
DC.A	Dundee Corp. Cl 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.	7,500	\$1,775	6	\$0.23	\$0.23	\$0.25	\$0.23
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	2,100	\$6,531	13	\$3.09	\$3.09	\$3.25	\$2.93
DF.PR.A	Dividend 15Splt 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	109,100	\$462,398	159	\$4.42	\$4.42	\$4.69	\$3.77
DFN.PR.A	Dividend 15 Splt Pr	2,700	\$24,019	3	\$8.71	\$8.71	\$9.01	\$8.71
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	Cl WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	61,200	\$183,361	74	\$3.08	\$3.08	\$3.25	\$2.70
DGS.PR.A	Div Growth Split Pr	400	\$3,128	1	\$7.82	\$7.82	\$7.82	\$7.82
DIAM	Star Diamond Corp J	19,500	\$5,015	4	\$0.27	\$0.27	\$0.27	\$0.25
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,600	\$2,641	6	\$1.69	\$1.69	\$1.70	\$1.58
DIR.UN	Dream Industrl REIT	329,465	\$3,019,046	828	\$9.16	\$9.16	\$9.82	\$8.21
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	198,520	\$304,104	214	\$1.53	\$1.53	\$1.67	\$1.34
DIVS	Evolve CA Pref UnHeg	200	\$2,298	1	\$11.49	\$11.49	\$11.49	\$11.49
DLR	Horizon US\$ Cur A Un	52,800	\$763,730	69	\$14.39	\$14.39	\$14.56	\$14.37
DLR.U	Horizon US\$Cur A USF	10,000	\$101,209	9	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	142,000	\$50,238	53	\$0.36	\$0.36	\$0.37	\$0.32
DN	Delta 9 Cannabis J	9,500	\$3,673	8	\$0.40	\$0.40	\$0.40	\$0.38
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	3,700	\$4,524	5	\$1.23	\$1.23	\$1.23	\$1.21
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	366,661	\$15,162,522	1,594	\$41.31	\$41.31	\$42.90	\$38.02
DOO	BRP Inc. SV	124,300	\$2,811,451	533	\$22.83	\$22.83	\$25.72	\$20.44
DPM	Dundee Precious Mtl	168,434	\$880,524	619	\$5.14	\$5.14	\$5.53	\$4.83
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	76,100	\$269,115	81	\$3.50	\$3.50	\$3.99	\$3.36
DRA.UN	Dream Hrd AsetAlt Un	18,000	\$77,014	102	\$4.32	\$4.32	\$4.39	\$3.88
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 Cl A SV	16,100	\$142,687	68	\$8.89	\$8.89	\$9.23	\$8.03
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	37,400	\$55,464	89	\$1.47	\$1.47	\$1.59	\$1.33
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
DSG	Descartes Systems	32,020	\$1,480,773	164	\$45.90	\$45.90	\$47.88	\$44.43
DXB	Dynamic ActvTact Bnd	200	\$4,049	2	\$20.20	\$20.20	\$20.29	\$20.20
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	3,400	\$113,208	5	\$33.05	\$33.05	\$33.59	\$33.05
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	DynamicActvGlbInfras	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	8,800	\$117,242	20	\$13.98	\$13.98	\$13.98	\$12.99
DXU	Dynamic ActvUS DivUn	100	\$3,008	1	\$30.08	\$30.08	\$30.08	\$30.08
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	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
ECN	ECN Capital Corp.	221,830	\$779,643	333	\$3.49	\$3.49	\$3.64	\$3.37
ECN.PR.A	ECN Capital 6.50% Pr	900	\$11,475	3	\$13.25	\$13.25	\$13.25	\$12.50
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$529	2	\$1.75	\$1.75	\$1.77	\$1.75
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	37,300	\$80,789	60	\$2.17	\$2.17	\$2.26	\$2.00
EDT	Spectral Medical Inc	4,500	\$2,055	4	\$0.47	\$0.47	\$0.47	\$0.43
EDV	Endeavour Mining Ord	77,438	\$1,823,613	507	\$23.57	\$23.57	\$24.97	\$22.32
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
EFL	Electrovaya Inc.	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
EFN	Element Fleet Mgt	681,100	\$6,184,618	2,436	\$8.96	\$8.96	\$9.58	\$8.40
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	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	19,000	\$27,192	24	\$1.42	\$1.42	\$1.48	\$1.34
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	150,800	\$906,085	241	\$6.00	\$6.00	\$6.48	\$5.53
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,300	\$16,724	13	\$1.44	\$1.44	\$1.48	\$1.31
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	70,848	\$1,308,246	242	\$19.15	\$19.15	\$20.76	\$17.21
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	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
EIT.UN	Canoe EIT Income Un	222,000	\$1,469,953	356	\$6.81	\$6.81	\$7.23	\$6.02
ELD	Eldorado Gold Corp.	365,801	\$3,630,255	868	\$10.05	\$10.05	\$10.47	\$8.98
ELEF	Silver Elephant J	47,165	\$8,479	9	\$0.18	\$0.18	\$0.19	\$0.18
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	135,150	\$6,689,182	842	\$50.20	\$50.20	\$51.42	\$45.89
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$12.40	\$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	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	91,400	\$2,469,617	406	\$26.83	\$26.83	\$27.92	\$25.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB	Enbridge Inc.	1,852,435	\$76,614,244	8,874	\$40.52	\$40.52	\$43.56	\$38.89
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,900	\$19,741	1	\$10.39	\$10.39	\$10.39	\$10.39
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	200	\$1,906	1	\$9.53	\$9.53	\$9.53	\$9.53
ENB.PF.I	Enbridge Ser 17 Pr	1,600	\$30,350	3	\$18.80	\$18.80	\$19.50	\$18.55
ENB.PF.K	Enbridge Ser 19 Pr	400	\$7,192	1	\$17.98	\$17.98	\$17.98	\$17.98
ENB.PF.U	Enbridge Ser L US Pr	700	\$8,624	2	\$12.26	\$12.26	\$12.68	\$12.26
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
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	600	\$5,400	2	\$9.00	\$9.00	\$9.00	\$9.00
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	800	\$8,544	1	\$10.68	\$10.68	\$10.68	\$10.68
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$10,730	1	\$10.73	\$10.73	\$10.73	\$10.73
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	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$4,120	1	\$10.30	\$10.30	\$10.30	\$10.30
ENB.PR.U	Enbridge Sr J US Pr	900	\$11,105	2	\$12.45	\$12.45	\$12.45	\$12.20
ENB.PR.V	Enbridge Ser 1 US Pr	2,400	\$28,673	24	\$12.00	\$12.00	\$12.00	\$11.92
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$9,270	4	\$10.30	\$10.30	\$10.30	\$10.30
ENGH	Enghouse Systems Ltd	10,805	\$438,946	45	\$41.04	\$41.04	\$41.17	\$39.33
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.	19,300	\$1,013,654	100	\$51.79	\$51.79	\$56.31	\$46.79
EQB.PR.C	Equitable Grp Pr 3	500	\$8,245	1	\$16.49	\$16.49	\$16.49	\$16.49
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	85,800	\$890,248	328	\$10.24	\$10.24	\$10.75	\$9.96
EQX.WT	Equinox Gld CorpJ Wt	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
ER	Eastmain Resources J	137,000	\$10,450	13	\$0.08	\$0.08	\$0.08	\$0.07
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERF	Enerplus Corporation	597,423	\$1,274,263	1,125	\$2.12	\$2.12	\$2.38	\$1.93
ERO	Ero Copper Corp. J	83,500	\$961,501	161	\$11.59	\$11.59	\$12.15	\$10.86
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	160,000	\$66,923	51	\$0.44	\$0.44	\$0.47	\$0.32
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESN	Essential Energy Ltd	5,000	\$728	5	\$0.15	\$0.15	\$0.16	\$0.14
ET	Evertz Technologies	200	\$2,345	2	\$12.04	\$12.04	\$12.04	\$11.41
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	Extendicare Inc.	311,270	\$1,777,197	413	\$5.82	\$5.82	\$6.08	\$5.29
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	24,500	\$12,920	14	\$0.54	\$0.54	\$0.55	\$0.52
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	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.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	172,000	\$70,188	103	\$0.41	\$0.41	\$0.44	\$0.39
FAH.U	Fairfax Africa SV US	3,900	\$10,374	2	\$2.66	\$2.66	\$2.66	\$2.66
FAI	CI1st AstActUtilInfr	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	5,100	\$13,769	9	\$2.70	\$2.70	\$2.72	\$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	15,100	\$146,002	48	\$9.50	\$9.50	\$9.90	\$9.16
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,300	\$43,755	3	\$19.01	\$19.01	\$19.45	\$17.65
FCCL	Fidelity CdnLwVol L	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,900	\$42,310	2	\$22.50	\$22.50	\$22.50	\$22.06
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$24.45	\$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	234,780	\$2,985,470	725	\$12.71	\$12.71	\$13.18	\$11.98
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	2,800	\$64,827	3	\$23.14	\$23.14	\$23.16	\$23.14
FCU	Fission Uranium J	182,500	\$28,130	25	\$0.17	\$0.17	\$0.17	\$0.14
FCUD	Fidelity US Divldx 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 CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	56,700	\$196,824	149	\$3.41	\$3.41	\$3.74	\$3.19
FF	First Mining Gold J	420,000	\$84,373	76	\$0.20	\$0.20	\$0.22	\$0.20
FFH	Fairfax Financial SV	20,714	\$8,736,764	155	\$404.23	\$404.23	\$443.03	\$403.00
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$14,052	2	\$11.72	\$11.72	\$11.72	\$11.70
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$4,605	1	\$9.21	\$9.21	\$9.21	\$9.21
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$7,600	2	\$11.20	\$11.20	\$11.20	\$10.80
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	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,200	\$17,826	18	\$3.58	\$3.58	\$3.68	\$3.25
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$7,800	1	\$7.80	\$7.80	\$7.80	\$7.80
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	1,500	\$16,507	4	\$11.02	\$11.02	\$11.03	\$10.96
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
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	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
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 Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	199,200	\$1,014,891	241	\$5.24	\$5.24	\$5.34	\$4.81
FIG	CI 1st Asst InvBndUn	15,200	\$160,353	12	\$10.55	\$10.55	\$10.62	\$10.51
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,900	\$62,411	21	\$5.89	\$5.89	\$5.94	\$5.58
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	36,000	\$8,415	17	\$0.23	\$0.23	\$0.25	\$0.23
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	1,400	\$23,632	3	\$16.88	\$16.88	\$16.88	\$16.88
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	1,030,600	\$7,769,553	2,547	\$7.14	\$7.14	\$8.08	\$6.92
FN	First Nat'l Fin Corp	30,800	\$709,121	106	\$23.04	\$23.04	\$24.59	\$21.55
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	49,691	\$7,915,027	400	\$157.19	\$157.19	\$164.35	\$156.18
FOOD	Goodfood Market J	65,200	\$197,740	104	\$3.01	\$3.01	\$3.18	\$2.88
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	237,115	\$2,502,799	646	\$10.54	\$10.54	\$11.24	\$9.87
FRIL	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	224,454	\$689,240	505	\$3.05	\$3.05	\$3.39	\$2.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	12,200	\$1,348,501	88	\$109.68	\$109.68	\$116.09	\$101.84
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSZ	Fiera Capital A SV	93,754	\$550,148	248	\$5.86	\$5.86	\$6.20	\$5.30
FT	Fortune Minerals J	46,000	\$2,480	2	\$0.06	\$0.06	\$0.06	\$0.05
FTB	1st Tr TacticlBnd Un	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTN	Financial 15 Splt A	32,800	\$135,873	49	\$4.24	\$4.24	\$4.30	\$3.95
FTN.PR.A	Financial 15 Splt Pr	1,300	\$11,165	2	\$8.60	\$8.60	\$8.60	\$8.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS	Fortis Inc.	491,302	\$23,976,639	2,608	\$48.39	\$48.39	\$50.81	\$45.49
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	2,000	\$24,285	3	\$12.30	\$12.30	\$12.30	\$11.69
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.	228,823	\$3,560,492	584	\$15.61	\$15.61	\$16.30	\$14.41
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	152,400	\$619,219	288	\$3.89	\$3.89	\$4.30	\$3.86
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FXC	FAX Capital J SV	100	\$300	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	Cl 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	32,787	\$735,235	135	\$23.30	\$23.30	\$23.45	\$19.98
GCG	Guardian Capital	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$3,227	2	\$16.77	\$16.77	\$16.77	\$15.50
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GCM	Gran Colombia Gold	159,400	\$687,620	208	\$4.47	\$4.47	\$4.61	\$3.92
GCM.WT.B	Gran Colombia B Wt	600	\$1,555	2	\$2.60	\$2.60	\$2.60	\$2.59
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	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	1,000	\$7,320	2	\$7.49	\$7.49	\$7.49	\$7.15
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	158,100	\$2,789,476	847	\$17.67	\$17.67	\$18.63	\$16.33
GEO	Geodrill Limited Ord	600	\$750	1	\$1.25	\$1.25	\$1.25	\$1.25
GFL	GFL Environment SV	6,100	\$122,579	15	\$20.10	\$20.10	\$20.79	\$19.98
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGD	GoGold Resources J	23,000	\$12,780	9	\$0.56	\$0.56	\$0.60	\$0.52
GH	Gamehost Inc.	1,500	\$6,484	4	\$4.73	\$4.73	\$4.73	\$3.97
GIB.A	CGI Inc. Cl A SV	62,880	\$4,502,672	340	\$70.07	\$70.07	\$74.55	\$69.68
GIL	Gildan Activewear	305,215	\$5,282,150	1,461	\$17.11	\$17.11	\$18.47	\$15.99
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	166,700	\$235,702	106	\$1.39	\$1.39	\$1.52	\$1.36
GOOS	Cda Goose Hldgs SV	94,234	\$2,619,775	357	\$27.85	\$27.85	\$28.66	\$25.85
GPR	Gt Panther Mining J	25,000	\$13,345	17	\$0.51	\$0.51	\$0.58	\$0.51
GRC	Gold Springs Res J	3,500	\$315	1	\$0.09	\$0.09	\$0.09	\$0.09
GRT.UN	Granite RI Est Tr Un	47,856	\$2,559,804	256	\$54.80	\$54.80	\$57.14	\$47.65
GSC	Golden Star Resource	500	\$1,952	2	\$3.80	\$3.80	\$3.93	\$3.80
GSV	Gold Stand Venture J	49,000	\$36,545	19	\$0.73	\$0.73	\$0.79	\$0.69
GSY	goeasy Ltd.	135,710	\$4,808,385	533	\$36.30	\$36.30	\$39.53	\$28.98
GTE	Gran Tierra Energy J	293,000	\$96,613	74	\$0.32	\$0.32	\$0.36	\$0.30
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	61,000	\$341,371	134	\$5.65	\$5.65	\$5.93	\$5.35
GUY	Guyana Goldfields J	31,500	\$9,303	5	\$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	247,033	\$5,865,808	1,170	\$23.58	\$23.58	\$24.79	\$21.91
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	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$21,906	2	\$18.54	\$18.54	\$18.54	\$17.97
GWO.PR.M	Gt-West Lifeco Pr M	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
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	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,300	\$22,088	3	\$17.00	\$17.00	\$17.00	\$16.99
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
GXE	Gear Energy Ltd.	23,000	\$2,670	4	\$0.11	\$0.11	\$0.12	\$0.10
H	Hydro One Limited	571,473	\$14,122,418	2,558	\$25.19	\$25.19	\$26.55	\$22.77
HAB	Horizon CorpBnd E Un	1,500	\$14,606	2	\$9.70	\$9.70	\$9.77	\$9.70
HAC	Horizon Seasonl E Un	600	\$10,443	3	\$17.32	\$17.32	\$17.44	\$17.32
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	500	\$3,175	1	\$6.35	\$6.35	\$6.35	\$6.35
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 GblDiv E Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	2,000	\$95,300	1	\$47.65	\$47.65	\$47.65	\$47.65
HBD	BetaPro GldBul-2x Br	2,400	\$20,421	7	\$8.53	\$8.53	\$8.62	\$8.46
HBF	HarvestBrndLdr+ A Un	2,700	\$20,126	3	\$7.58	\$7.58	\$7.58	\$7.38
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HBFU	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
HBGU	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.	355,316	\$974,165	361	\$2.73	\$2.73	\$2.97	\$2.44
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	32,700	\$362,838	23	\$11.20	\$11.20	\$11.30	\$10.97
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	159,100	\$2,635,872	688	\$16.25	\$16.25	\$17.49	\$15.31
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&PTXSXEngy-2x	0	\$0	0	\$0.00	\$55.50	\$0.00	\$0.00
HEE	Horizons Incm Engy E	900	\$2,544	3	\$3.10	\$3.10	\$3.10	\$2.72
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	200	\$900	1	\$4.50	\$4.50	\$4.50	\$4.50
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,800	\$45,302	4	\$10.21	\$10.21	\$10.21	\$8.65
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	600	\$2,846	2	\$4.76	\$4.76	\$4.76	\$4.74
HEXO	HEXO Corp.	786,500	\$856,365	309	\$1.06	\$1.06	\$1.18	\$0.97
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	12,000	\$107,382	6	\$8.95	\$8.95	\$8.95	\$8.92
HFU	BetaProSPTSXFin 2xBI	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	1,700	\$17,747	5	\$10.50	\$10.50	\$11.02	\$10.35
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	104,400	\$1,718,902	234	\$16.89	\$16.89	\$17.29	\$15.22
HGY	Horizons GldYld E Un	2,400	\$12,548	6	\$5.20	\$5.20	\$5.25	\$5.20
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	15,600	\$101,207	25	\$6.49	\$6.49	\$6.60	\$6.26
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
HII	Horizon Cdn Insdrr Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	1,100	\$29,661	2	\$26.91	\$26.91	\$26.97	\$26.91
HIX	BetaPro60 DailyInvrS	135,700	\$866,574	91	\$6.46	\$6.46	\$6.71	\$6.11
HLF	High Liner Foods Inc	3,700	\$21,672	9	\$5.81	\$5.81	\$5.88	\$5.71
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	181,660	\$1,097,708	273	\$6.07	\$6.07	\$6.22	\$5.72
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
HND	BetaProNatGas -2x Br	15,700	\$236,766	46	\$15.06	\$15.06	\$15.45	\$14.65
HNL	Horizon Nth Logstc J	13,000	\$4,290	6	\$0.33	\$0.33	\$0.33	\$0.33
HNU	BetaPro NatGas 2xBul	81,500	\$278,587	62	\$3.39	\$3.39	\$3.50	\$3.33
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	215,700	\$2,464,732	267	\$11.01	\$11.01	\$12.44	\$10.65
HOG	Horizn PpinEngyServA	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	495	\$6,180	4	\$12.60	\$12.60	\$12.60	\$12.37
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	221,900	\$378,312	328	\$1.75	\$1.75	\$1.94	\$1.36
HOU	BetaPro CrudeOil2xBI	462,200	\$3,165,452	426	\$7.06	\$7.06	\$7.29	\$6.20
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	84,600	\$472,632	84	\$5.85	\$5.85	\$5.91	\$5.30
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,900	\$33,506	13	\$18.13	\$18.13	\$18.21	\$17.25
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	100,200	\$1,544,723	124	\$14.90	\$14.90	\$16.04	\$14.58
HR.UN	H&R Real Estate Un	574,900	\$4,970,037	1,692	\$8.40	\$8.40	\$9.31	\$8.03
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	226,500	\$24,130	33	\$0.10	\$0.10	\$0.11	\$0.10
HRX	Heroux-Devtek Inc.	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
HSAB	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	804,000	\$11,851,742	1,181	\$14.92	\$14.92	\$15.79	\$13.77
HSE	Husky Energy Inc.	830,600	\$2,900,126	2,292	\$3.57	\$3.57	\$3.81	\$3.14
HSE.PR.A	Husky Energy Sr 1 Pr	300	\$1,500	1	\$5.00	\$5.00	\$5.00	\$5.00
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	100	\$806	1	\$8.06	\$8.06	\$8.06	\$8.06
HSE.PR.E	Husky Energy Sr 5 Pr	1,000	\$7,950	3	\$8.25	\$8.25	\$8.25	\$7.50
HSE.PR.G	Husky Energy Sr 7 Pr	1,100	\$8,582	3	\$8.56	\$8.56	\$8.56	\$7.50
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
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	209,000	\$3,962,970	287	\$18.52	\$18.52	\$20.04	\$17.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	2,300	\$22,120	3	\$9.80	\$9.80	\$9.80	\$9.48
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	100	\$770	1	\$7.70	\$7.70	\$7.70	\$7.70
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	3,600	\$51,130	9	\$14.17	\$14.17	\$14.25	\$14.06
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 GlbUranium A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	7,000	\$4,840	3	\$0.69	\$0.69	\$0.70	\$0.69
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$78.20	\$0.00	\$0.00
HUZ	Horizons Silver ETF	3,800	\$28,730	6	\$7.60	\$7.60	\$7.60	\$7.38
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
HWX	Headwater Expl Inc.	2,200	\$2,287	13	\$1.02	\$1.02	\$1.06	\$1.02
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	18,500	\$419,811	55	\$22.84	\$22.84	\$24.62	\$20.66
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	200	\$11,919	2	\$59.61	\$59.61	\$59.61	\$59.58
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,100	\$353,013	23	\$68.24	\$68.24	\$70.85	\$67.48
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	133,100	\$4,026,747	245	\$29.92	\$29.92	\$31.37	\$28.68
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	113,600	\$2,825,709	254	\$24.10	\$24.10	\$26.39	\$22.02
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,574	2	\$7.80	\$7.80	\$7.94	\$7.80
HZD	BetaPro Slvr -2DlyBr	5,300	\$35,718	8	\$6.55	\$6.55	\$6.92	\$6.49
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	87,900	\$698,107	107	\$7.99	\$7.99	\$8.22	\$7.62
IAF.PR.B	Indstrl AlliancePr B	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
IAF.PR.G	Indstrl AlliancePr G	600	\$7,062	1	\$11.77	\$11.77	\$11.77	\$11.77
IAF.PR.I	Indstrl AlliancePr I	1,000	\$11,814	2	\$11.70	\$11.70	\$11.89	\$11.70
IAG	iA Financial Corp.	59,500	\$2,290,559	303	\$39.15	\$39.15	\$41.25	\$35.80
IBG	IBI Group Inc.	3,000	\$10,253	4	\$3.74	\$3.74	\$3.74	\$3.25
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$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.	96,096	\$11,484,531	641	\$119.12	\$119.12	\$124.49	\$113.91
IFC.PR.A	Intact Fin A Ser 1	200	\$1,650	1	\$8.25	\$8.25	\$8.25	\$8.25
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFP	Interfor Corporation	222,011	\$1,329,474	585	\$6.20	\$6.20	\$6.64	\$5.45
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	104,489	\$2,373,950	429	\$22.66	\$22.66	\$24.59	\$21.32
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	256,300	\$3,387,760	774	\$13.11	\$13.11	\$13.90	\$12.66
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	Iamgold Corporation	451,400	\$1,516,812	912	\$3.43	\$3.43	\$3.54	\$3.19
IMO	Imperial Oil Ltd.	341,265	\$5,085,455	1,718	\$14.97	\$14.97	\$15.70	\$13.81
IMP	Intermap Technology	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
IMV	IMV Inc. J	24,900	\$51,977	36	\$2.21	\$2.21	\$2.38	\$2.02
IN	InMed Pharmaceutcl J	63,000	\$13,350	10	\$0.21	\$0.21	\$0.22	\$0.21
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	1,000	\$3,995	2	\$4.00	\$4.00	\$4.00	\$3.99
INE	Innergex Renew Engy	142,600	\$2,535,212	624	\$18.33	\$18.33	\$18.86	\$16.10
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
INF.UN	Sustainabl InfrasnDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	110,200	\$560,397	191	\$5.38	\$5.38	\$5.54	\$4.62
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
IPL	Inter Pipeline Ltd.	1,421,514	\$13,638,751	4,690	\$10.13	\$10.13	\$10.41	\$8.27
IPLP	IPL Plastics Inc.	15,300	\$58,141	34	\$3.96	\$3.96	\$4.00	\$3.70
IPO	InPlay Oil Corp. J	3,500	\$435	6	\$0.16	\$0.16	\$0.16	\$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	16,000	\$2,545	7	\$0.17	\$0.17	\$0.17	\$0.16
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	400	\$5,586	3	\$14.00	\$14.00	\$14.00	\$13.86
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ITP	Intertape Polymer	160,300	\$1,365,430	556	\$8.47	\$8.47	\$9.05	\$7.89
IVN	Ivanhoe Mines Cl A J	246,300	\$608,344	429	\$2.41	\$2.41	\$2.59	\$2.39
IVQ	Invesque Inc.	500	\$1,906	3	\$4.35	\$4.35	\$4.35	\$3.36
IVQ.U	Invesque Inc. USF	7,000	\$18,958	11	\$2.68	\$2.68	\$2.95	\$2.35
JAG	Jaguar Mining Inc. J	51,000	\$9,455	7	\$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	66,500	\$42,325	30	\$0.67	\$0.67	\$0.70	\$0.55
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	100	\$1,176	1	\$11.76	\$11.76	\$11.76	\$11.76
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
JWEL	Jamieson Wellness	18,100	\$462,233	87	\$25.00	\$25.00	\$25.99	\$24.87
K	Kinross Gold Corp.	1,509,900	\$9,926,848	3,751	\$6.63	\$6.63	\$6.88	\$6.20
KAT	Katanga Mining Ltd.	26,000	\$1,820	4	\$0.07	\$0.07	\$0.07	\$0.07
KBL	K-Bro Linen Inc.	1,100	\$31,210	3	\$28.45	\$28.45	\$28.45	\$27.60
KEG.UN	Keg Royalties Fnd Un	15,400	\$116,338	47	\$8.19	\$8.19	\$8.19	\$6.69
KEL	Kelt Expl Ltd. J	333,000	\$353,115	303	\$1.10	\$1.10	\$1.18	\$0.91
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	749,730	\$11,058,856	3,784	\$14.31	\$14.31	\$15.78	\$13.55
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	215,404	\$9,964,979	1,130	\$46.43	\$46.43	\$48.45	\$43.82
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	207,091	\$3,185,000	725	\$15.19	\$15.19	\$16.01	\$14.48
KOR	Corvus Gold Inc. J	2,200	\$3,608	6	\$1.63	\$1.63	\$1.67	\$1.61
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	29,518	\$3,153,383	189	\$106.72	\$106.72	\$109.03	\$102.24
L	Loblaw Companies Ltd	118,600	\$7,872,147	729	\$66.11	\$66.11	\$69.22	\$62.75
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	136,300	\$315,677	113	\$2.23	\$2.23	\$2.39	\$2.20
LAC	Lithium Americas J	136,500	\$536,809	187	\$4.08	\$4.08	\$4.43	\$3.63
LAM	Laramide Resources J	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
LB	Laurentian Bk of Can	120,004	\$3,747,775	405	\$31.36	\$31.36	\$33.96	\$28.56
LB.PR.H	Laurentian Bk Pr 13	900	\$8,721	1	\$9.69	\$9.69	\$9.69	\$9.69
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
LBS	Life & Banc Split A	14,700	\$57,145	30	\$4.28	\$4.28	\$4.28	\$3.41
LBS.PR.A	Life & Banc Split Pr	1,000	\$8,500	1	\$8.50	\$8.50	\$8.50	\$8.50
LCS	Brompton Life Splt A	1,800	\$3,754	5	\$2.09	\$2.09	\$2.35	\$1.91
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
LFE	Cdn Life Co Split A	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
LFE.PR.B	Cdn Life CoSplt Pr12	2,100	\$16,710	4	\$8.30	\$8.30	\$8.30	\$7.56
LGD	Liberty Gold Corp. J	195,100	\$188,747	64	\$0.95	\$0.95	\$1.05	\$0.91
LGO	Largo Resources J	59,500	\$39,630	21	\$0.67	\$0.67	\$0.69	\$0.63
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	80,247	\$1,372,396	212	\$17.26	\$17.26	\$17.93	\$15.83
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	1,400	\$15,084	10	\$10.99	\$10.99	\$10.99	\$10.50
LNR	Linamar Corporation	23,044	\$654,118	95	\$29.07	\$29.07	\$30.48	\$26.74
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
LSPD	Lightspeed POS SV	125,166	\$2,140,871	791	\$18.05	\$18.05	\$18.38	\$15.50
LUC	Lucara Diamond J	88,000	\$40,348	35	\$0.46	\$0.46	\$0.48	\$0.44
LUG	Lundin Gold Inc. J	126,700	\$1,098,253	353	\$8.65	\$8.65	\$9.32	\$8.24
LUN	Lundin Mining Corp	605,731	\$3,088,665	1,473	\$5.26	\$5.26	\$5.31	\$4.82
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	41,300	\$565,382	110	\$13.95	\$13.95	\$14.34	\$13.06
MAL	Magellan Aerospace	1,000	\$5,447	7	\$5.72	\$5.72	\$5.72	\$5.40
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
MAX	Midas Gold Corp. J	87,500	\$46,690	30	\$0.55	\$0.55	\$0.55	\$0.52
MAXR	Maxar Technologies	263,400	\$4,252,407	843	\$16.15	\$16.15	\$17.31	\$14.02
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MBX	MicrobiX Biosystems J	1,500	\$288	3	\$0.20	\$0.20	\$0.20	\$0.19
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	ManulffMultfCdSMID 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	29,400	\$75,798	44	\$2.47	\$2.47	\$2.64	\$2.40
MDNA	Medicenna Therapeu J	16,600	\$50,128	7	\$3.15	\$3.15	\$3.15	\$2.99
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	41,000	\$2,935	3	\$0.08	\$0.08	\$0.08	\$0.07
MEE	Mackenzie EmrgMkts E	300	\$5,646	1	\$18.82	\$18.82	\$18.82	\$18.82
MEG	MEG Energy Corp.	865,800	\$1,370,604	1,985	\$1.50	\$1.50	\$1.71	\$1.40
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$24,500	5	\$49.00	\$49.00	\$49.00	\$49.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
MFC	Manulife Financial	2,314,563	\$39,422,375	6,299	\$16.70	\$16.70	\$18.06	\$15.61
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$12,793	2	\$18.33	\$18.33	\$18.33	\$17.95
MFC.PR.C	Manulife Fin A Pr 3	700	\$11,683	4	\$17.10	\$17.10	\$17.23	\$15.50
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	900	\$10,520	3	\$11.82	\$11.82	\$11.90	\$11.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$1,176	1	\$11.76	\$11.76	\$11.76	\$11.76
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$5,680	1	\$11.36	\$11.36	\$11.36	\$11.36
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	300	\$3,090	1	\$10.30	\$10.30	\$10.30	\$10.30
MFC.PR.O	Manulife Fin Sr21 Pr	500	\$8,975	1	\$17.95	\$17.95	\$17.95	\$17.95
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	1,200	\$13,980	3	\$12.00	\$12.00	\$12.00	\$11.40
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$8,502	1	\$14.17	\$14.17	\$14.17	\$14.17
MFI	Maple Leaf Foods Inc	98,400	\$2,085,663	267	\$20.46	\$20.46	\$21.86	\$20.46
MFR.UN	Manulife FltgRtLn Un	900	\$3,187	4	\$3.65	\$3.65	\$3.65	\$3.47
MFT	Mackenzie FltgRate E	10,700	\$177,320	20	\$16.75	\$16.75	\$16.75	\$16.29
MG	Magna Int'l Inc.	223,600	\$9,792,051	1,190	\$43.41	\$43.41	\$46.06	\$41.00
MGA	Mega Uranium Ltd. J	163,000	\$10,730	11	\$0.07	\$0.07	\$0.07	\$0.06
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	57,000	\$1,168,655	207	\$20.76	\$20.76	\$21.65	\$18.90
MIC	Genworth MI Canada	102,300	\$2,962,712	551	\$29.55	\$29.55	\$30.60	\$26.65
MID.UN	MINT Income Fnd Tr Un	1,400	\$6,978	4	\$5.14	\$5.14	\$5.14	\$4.85
MIN	Excelsior Mining J	16,500	\$8,345	10	\$0.51	\$0.51	\$0.53	\$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	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq 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.	3,000	\$34,683	20	\$11.30	\$11.30	\$11.90	\$11.00
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	2,100	\$2,251	2	\$1.11	\$1.11	\$1.11	\$1.07
MMX	Maverix Metals Inc.	5,500	\$27,938	13	\$5.02	\$5.02	\$5.36	\$4.86
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	200	\$2,490	1	\$12.45	\$12.45	\$12.45	\$12.45
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$61,294	6	\$24.49	\$24.49	\$25.36	\$24.31
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	42,100	\$49,667	81	\$1.14	\$1.14	\$1.28	\$1.14
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	23,500	\$10,068	12	\$0.45	\$0.45	\$0.49	\$0.37
MQR	Monarch Gold Corp J	16,000	\$2,080	2	\$0.13	\$0.13	\$0.13	\$0.13
MR.UN	Melcor REIT Un	2,200	\$6,490	8	\$3.05	\$3.05	\$3.05	\$2.76
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.50	\$0.00	\$0.00
MRD	Melcor Developments	500	\$3,575	1	\$7.15	\$7.15	\$7.15	\$7.15
MRE	Martinrea Int'l Inc.	107,564	\$742,666	336	\$6.90	\$6.90	\$7.39	\$6.31
MRG.UN	Morguard NA REIT UN	79,700	\$1,008,337	320	\$13.01	\$13.01	\$13.30	\$11.66
MRT.UN	Morguard Real Est Un	69,040	\$326,736	239	\$4.90	\$4.90	\$5.04	\$4.35
MRU	Metro Inc.	177,763	\$10,027,857	929	\$56.81	\$56.81	\$57.96	\$53.72
MSI	Morneau Shepell Inc.	29,800	\$796,459	96	\$27.55	\$27.55	\$27.89	\$25.55
MSV	Minco Silver Corp J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
MTL	Mullen Group Ltd.	179,600	\$759,382	752	\$4.13	\$4.13	\$4.56	\$3.95
MTY	MTY Food Group Inc.	100,090	\$2,457,468	491	\$24.17	\$24.17	\$28.47	\$19.91
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf 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	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	59,400	\$63,090	36	\$1.05	\$1.05	\$1.12	\$1.02
MWD	MackenzieMaxDvr AW E	2,000	\$43,915	4	\$21.90	\$21.90	\$21.98	\$21.90
MX	Methanex Corporation	91,521	\$1,803,152	348	\$20.52	\$20.52	\$21.92	\$16.90
MXG	Maxim Power Corp.	600	\$900	4	\$1.50	\$1.50	\$1.50	\$1.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
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	716,038	\$36,656,406	3,510	\$50.94	\$50.94	\$54.20	\$46.69
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$6,170	1	\$12.34	\$12.34	\$12.34	\$12.34
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$5,425	1	\$10.85	\$10.85	\$10.85	\$10.85
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	7,000	\$4,375	4	\$0.63	\$0.63	\$0.63	\$0.62
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NDM	Nthrn Dynasty Min J	21,500	\$12,825	9	\$0.59	\$0.59	\$0.62	\$0.57
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	27,500	\$48,135	63	\$1.72	\$1.72	\$1.81	\$1.66
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
NFI	NFI Group Inc.	256,381	\$2,908,775	983	\$12.03	\$12.03	\$12.81	\$10.01
NG	NovaGold Resources J	349,539	\$4,175,186	1,048	\$11.76	\$11.76	\$12.48	\$11.45
NGD	New Gold Inc.	523,850	\$457,236	231	\$0.86	\$0.86	\$0.94	\$0.80
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	30,420	\$2,046,655	123	\$67.36	\$67.36	\$69.21	\$65.28
NHK	Nighthawk Gold J	6,100	\$9,247	7	\$1.52	\$1.52	\$1.56	\$1.45
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	3,000	\$3,700	3	\$1.39	\$1.39	\$1.39	\$1.15
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOA	N.A. Construction	25,600	\$194,308	109	\$7.75	\$7.75	\$8.17	\$6.98
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	280,398	\$7,163,973	1,101	\$26.55	\$26.55	\$27.47	\$22.96
NPI.PR.A	Northland Pwr Pr 1	100	\$870	1	\$8.70	\$8.70	\$8.70	\$8.70
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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.	353,764	\$15,384,027	1,907	\$43.50	\$43.50	\$44.94	\$41.10
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	610,526	\$334,578	239	\$0.55	\$0.55	\$0.62	\$0.43
NVCN	Neovasc Inc. J	300	\$705	3	\$2.38	\$2.38	\$2.38	\$2.31
NVU.UN	Nthview Apt REIT Un	94,400	\$3,068,402	316	\$32.34	\$32.34	\$33.24	\$31.49
NWC	NW Company VarV&ComV	54,820	\$1,020,981	197	\$18.23	\$18.23	\$19.06	\$17.75
NWH.UN	NW Healthcare Un	429,600	\$3,567,681	928	\$8.48	\$8.48	\$8.89	\$7.47
NXE	NexGen Energy Ltd. J	354,000	\$368,230	187	\$1.03	\$1.03	\$1.10	\$0.90
NXF	CI 1stAstEngyGianCov	1,600	\$5,272	4	\$3.43	\$3.43	\$3.43	\$3.24
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.27
OGC	OceanaGold Corp.	823,300	\$1,221,585	1,133	\$1.52	\$1.52	\$1.61	\$1.23
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Hldgs J	341,700	\$880,151	332	\$2.50	\$2.50	\$2.78	\$2.36
OLA	Orla Mining Ltd. J	7,500	\$16,205	11	\$2.20	\$2.20	\$2.20	\$2.10
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	72,100	\$168,479	93	\$2.15	\$2.15	\$2.70	\$2.10
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	39,700	\$1,947,704	255	\$48.02	\$48.02	\$52.22	\$45.33
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	128,500	\$1,421,508	451	\$11.35	\$11.35	\$11.67	\$10.12
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSB	Norbord Inc.	119,700	\$2,295,714	577	\$19.99	\$19.99	\$20.78	\$16.81
OSK	Osisko Mining Inc. J	324,816	\$803,320	582	\$2.53	\$2.53	\$2.70	\$2.27
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	127,060	\$6,006,551	818	\$46.23	\$46.23	\$48.96	\$45.84
OVV	Ovintiv Inc.	245,800	\$1,027,907	538	\$4.03	\$4.03	\$4.54	\$3.90
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	128,500	\$3,105,317	609	\$23.83	\$23.83	\$25.47	\$22.96
PAT	Patriot One Tech J	171,000	\$125,650	60	\$0.74	\$0.74	\$0.84	\$0.68
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PBH	Premium Brands Hldgs	16,000	\$1,131,729	88	\$71.73	\$71.73	\$73.48	\$66.73
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	515,500	\$246,095	197	\$0.46	\$0.46	\$0.52	\$0.45
PDC	Invesco Cdn Div Un	2,100	\$44,874	9	\$21.99	\$21.99	\$22.00	\$20.14
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	693,300	\$1,002,792	796	\$1.37	\$1.37	\$1.60	\$1.25
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
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
PG	Premier Gold Mines J	208,000	\$248,129	144	\$1.13	\$1.13	\$1.32	\$1.08
PGI.UN	PIMCO Gbl IncmOpp Un	1,900	\$14,730	6	\$7.94	\$7.94	\$7.94	\$7.50
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.	86,500	\$72,180	86	\$0.85	\$0.85	\$0.90	\$0.78
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
PHYS	Sprott PhyGold CA Un	2,600	\$49,006	11	\$18.77	\$18.77	\$18.90	\$18.74
PHYS.U	Sprott Phy Gld Un US	2,100	\$27,602	3	\$13.26	\$13.26	\$13.26	\$13.13
PIC.A	Premium Income CI A	800	\$3,073	3	\$4.25	\$4.25	\$4.25	\$3.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.PR.A	Premium Income Pr	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
PIF	Polaris Infras J	12,000	\$130,500	35	\$10.85	\$10.85	\$11.26	\$9.98
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.	128,332	\$3,054,435	553	\$24.62	\$24.62	\$25.37	\$21.72
PL	Pinnacle RenewblEngy	4,700	\$27,363	11	\$6.15	\$6.15	\$6.25	\$5.22
PLC	Park Lawn Corp.	11,930	\$238,761	56	\$20.59	\$20.59	\$21.20	\$18.19
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	65,700	\$197,056	145	\$2.88	\$2.88	\$3.11	\$2.86
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	9,900	\$170,006	22	\$17.14	\$17.14	\$17.25	\$17.01
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	45,000	\$7,190	7	\$0.17	\$0.17	\$0.17	\$0.15
PMNT	PIMCO GblI ShrtCda	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
PMT	Perpetual Energy Inc	1,000	\$30	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	31,000	\$2,940	3	\$0.10	\$0.10	\$0.10	\$0.09
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	61,500	\$17,453	21	\$0.28	\$0.28	\$0.32	\$0.24
POU	Paramount Res Cl A	109,800	\$138,398	133	\$1.22	\$1.22	\$1.44	\$1.10
POW	Power Corp of Cda SV	566,377	\$12,950,204	2,498	\$22.10	\$22.10	\$24.23	\$21.00
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	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
POW.PR.D	Power Corp 5.00% Pr	400	\$6,620	1	\$16.55	\$16.55	\$16.55	\$16.55
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL	Pembina Pipeline	1,241,567	\$39,026,541	6,611	\$31.34	\$31.34	\$33.88	\$27.81
PPL.PF.A	Pembina Pipe Pr 21	800	\$12,000	2	\$16.20	\$16.20	\$16.20	\$14.60
PPL.PF.C	Pembina Pipe Pr 23	300	\$4,647	1	\$15.49	\$15.49	\$15.49	\$15.49
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
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	1,100	\$10,575	2	\$9.65	\$9.65	\$9.65	\$9.25
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,300	\$14,022	3	\$11.00	\$11.00	\$11.00	\$9.66
PPL.PR.K	Pembina Pipe Pr 11	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.M	Pembina Pipe Pr 13	1,500	\$26,175	2	\$17.25	\$17.25	\$17.55	\$17.25
PPL.PR.O	Pembina Pipe Pr 15	50	\$525	1	\$0.00	\$8.35	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$6,450	1	\$10.75	\$10.75	\$10.75	\$10.75
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-SlatrPrActiv	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	86,696	\$1,082,034	323	\$12.41	\$12.41	\$12.91	\$12.03
PRN	Profound Medical	2,900	\$34,752	11	\$12.84	\$12.84	\$12.84	\$11.01
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	5,500	\$4,825	3	\$0.89	\$0.89	\$0.89	\$0.87
PRV.UN	PRO Real Est Tr Un	68,800	\$241,270	212	\$3.54	\$3.54	\$3.87	\$3.07
PSA	Purpose High IntSvgs	17,700	\$885,933	30	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSI	Pason Systems Inc.	56,600	\$414,676	315	\$7.23	\$7.23	\$7.61	\$7.04
PSK	PrairieSky Royalty	290,160	\$2,221,007	1,203	\$7.84	\$7.84	\$7.96	\$6.95
PSLV	Sprott Phy Sil Cdn	2,500	\$19,175	1	\$7.67	\$7.67	\$7.67	\$7.67
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	5,500	\$5,300	3	\$0.95	\$0.95	\$1.05	\$0.95
PTM	Platinum Grp Metal J	1,100	\$2,190	7	\$2.12	\$2.12	\$2.12	\$1.88
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	381,850	\$3,557,172	1,853	\$9.88	\$9.88	\$10.15	\$8.34
PVS.PR.D	Partners Val AA Pr 6	400	\$9,440	1	\$23.60	\$23.60	\$23.60	\$23.60
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	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
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	1,200	\$23,436	2	\$20.10	\$20.10	\$20.10	\$18.96
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$19,986	2	\$16.71	\$16.71	\$16.71	\$16.60
PWF.PR.L	Power Fin 5.10% Pr L	300	\$4,848	1	\$16.16	\$16.16	\$16.16	\$16.16
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	222,800	\$2,457,963	830	\$11.08	\$11.08	\$11.65	\$10.33
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	6,900	\$46,165	13	\$7.10	\$7.10	\$7.10	\$6.50
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	80,100	\$2,410,877	455	\$30.95	\$30.95	\$31.02	\$28.93
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	Questaerre Corp. J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMA	AGFIQ 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	3,700	\$236,375	19	\$64.56	\$64.56	\$64.76	\$62.06
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	242,724	\$14,909,792	1,287	\$62.42	\$62.42	\$65.32	\$55.11
QTRH	Quarterhill Inc.	1,500	\$2,100	2	\$1.40	\$1.40	\$1.40	\$1.40
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMnstrNBkQC	200	\$3,078	1	\$15.39	\$15.39	\$15.39	\$15.39
RA.UN	Middlefld GlbRI Asst	500	\$4,034	2	\$8.17	\$8.17	\$8.17	\$8.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	18,000	\$63,181	68	\$3.50	\$3.50	\$3.60	\$3.47
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	41,853	\$1,877,237	216	\$44.32	\$44.32	\$45.79	\$43.78
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	400	\$2,124	1	\$5.31	\$5.31	\$5.31	\$5.31
RBNK	RBC CdnBnk Yld Indx	7,500	\$117,015	13	\$15.62	\$15.62	\$16.02	\$14.59
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$1,568	1	\$15.68	\$15.68	\$15.68	\$15.68
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCH	Richelieu Hardware	14,700	\$323,305	44	\$22.42	\$22.42	\$23.26	\$21.58
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	247,599	\$13,670,868	1,345	\$54.85	\$54.85	\$57.71	\$51.72
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.	173,577	\$2,315,973	413	\$13.76	\$13.76	\$13.96	\$11.90
RECP	Recipe Unlimited SV	2,000	\$16,970	2	\$8.49	\$8.49	\$8.49	\$8.48
REI.UN	RioCan RI Est Tr Un	842,186	\$13,576,221	3,118	\$15.50	\$15.50	\$16.97	\$14.77
REIT	Invesco REIT Incm CA	500	\$8,070	1	\$16.14	\$16.14	\$16.14	\$16.14
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	8,500	\$3,198	5	\$0.38	\$0.38	\$0.40	\$0.38
RFP	Resolute Forest Prod	1,800	\$3,906	2	\$2.17	\$2.17	\$2.17	\$2.17
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	600	\$9,039	2	\$15.05	\$15.05	\$15.14	\$15.05
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	1,200	\$21,228	2	\$17.59	\$17.59	\$17.79	\$17.59
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 GlbInfraCA	500	\$8,490	1	\$16.98	\$16.98	\$16.98	\$16.98
RIG.U	RBC QUANT GlbInfraUS	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	20,600	\$286,810	33	\$13.85	\$13.85	\$14.18	\$13.24
RIV	Canopy Rivers J SV A	28,000	\$19,560	10	\$0.72	\$0.72	\$0.73	\$0.68
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	5,500	\$3,960	2	\$0.72	\$0.72	\$0.72	\$0.72
RNW	TransAlta Renewable	188,000	\$2,545,468	689	\$13.80	\$13.80	\$14.24	\$12.45
RNX	Royal Nickel Corp. J	747,500	\$239,035	133	\$0.33	\$0.33	\$0.34	\$0.30
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROOT	Roots Corporation	1,500	\$1,325	2	\$0.90	\$0.90	\$0.90	\$0.85
ROXG	Roxgold Inc. J	577,946	\$421,785	304	\$0.75	\$0.75	\$0.77	\$0.70
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	300	\$4,161	1	\$13.87	\$13.87	\$13.87	\$13.87
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 21CorpBnd	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.	182,200	\$808,853	227	\$4.35	\$4.35	\$4.64	\$4.17
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	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
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.	89,800	\$1,138,043	250	\$12.94	\$12.94	\$13.77	\$11.88
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	6,000	\$6,060	5	\$1.00	\$1.00	\$1.04	\$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 WrlUnhg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	920,022	\$78,418,795	5,022	\$84.91	\$84.91	\$89.13	\$81.11
RY.PR.A	Royal Bank Pr Ser AA	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
RY.PR.C	Royal Bank Pr Ser AC	500	\$11,755	2	\$23.21	\$23.21	\$23.71	\$23.21
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$15,948	6	\$13.29	\$13.29	\$13.29	\$13.29
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
RY.PR.R	Royal Bank Pr Ser BM	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
RY.PR.S	Royal Bank Pr Ser BO	700	\$10,147	2	\$14.50	\$14.50	\$14.50	\$14.47
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	1,500	\$18,170	2	\$12.31	\$12.31	\$12.31	\$11.72
S	Sheritt Int'l Corp	474,000	\$55,370	51	\$0.13	\$0.13	\$0.13	\$0.10
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	161,680	\$5,414,151	686	\$32.93	\$32.93	\$34.74	\$32.64
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	83,628	\$100,231	110	\$1.20	\$1.20	\$1.23	\$1.14
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$18,340	2	\$9.19	\$9.19	\$9.19	\$9.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	3,000	\$325	3	\$0.13	\$0.13	\$0.13	\$0.10
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.	266,100	\$478,464	421	\$1.72	\$1.72	\$2.00	\$1.50
SCU	Second Cup Ltd. The	500	\$498	2	\$1.00	\$1.00	\$1.00	\$0.99
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDY	Strad Inc. J	1,400	\$2,400	3	\$1.75	\$1.75	\$1.75	\$1.70
SEA	Seabridge Gold Inc J	20,900	\$292,431	74	\$14.42	\$14.42	\$14.66	\$12.95
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	209,680	\$196,280	155	\$0.97	\$0.97	\$1.04	\$0.85
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGY	Surge Energy Inc. J	697,000	\$180,863	147	\$0.29	\$0.29	\$0.29	\$0.22
SHLE	Source Energy Serv J	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
SHOP	Shopify Inc A SV	33,127	\$21,457,664	267	\$632.37	\$632.37	\$666.70	\$628.41
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
SIA	Sienna Senior Living	179,170	\$2,093,061	464	\$11.92	\$11.92	\$12.46	\$10.25
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	10,800	\$27,710	22	\$2.56	\$2.56	\$2.64	\$2.36
SIL	SilverCrest Metals J	105,729	\$931,139	315	\$8.74	\$8.74	\$9.12	\$8.36
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	45,900	\$404,971	111	\$9.16	\$9.16	\$9.33	\$8.11
SJ	Stella-Jones Inc.	19,480	\$551,938	84	\$28.65	\$28.65	\$29.76	\$25.95
SJR.B	Shaw Comm Cl B NV	714,711	\$14,854,154	2,970	\$20.86	\$20.86	\$21.70	\$19.26
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.	431,812	\$18,868,321	2,173	\$41.95	\$41.95	\$46.70	\$39.67
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$12,866	2	\$16.36	\$16.36	\$16.36	\$15.25
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
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	200	\$2,162	1	\$10.81	\$10.81	\$10.81	\$10.81
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SMF	SEMAFO Inc. J	271,260	\$882,169	955	\$3.31	\$3.31	\$3.49	\$3.07
SMT	Sierra Metals Inc. J	1,500	\$1,778	7	\$1.01	\$1.01	\$1.22	\$1.01
SMU.UN	Summit Ind REIT Un J	256,200	\$2,263,459	701	\$8.79	\$8.79	\$9.10	\$8.51
SNC	SNC - Lavalin Group	104,761	\$2,409,434	482	\$22.25	\$22.25	\$24.39	\$21.94
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	61,000	\$1,580	2	\$0.03	\$0.03	\$0.03	\$0.03
SOT.UN	Slate Office REIT Un	141,800	\$482,710	165	\$3.37	\$3.37	\$3.67	\$2.99
SOX	Stuart Olson Inc.	9,300	\$10,297	7	\$1.11	\$1.11	\$1.14	\$0.99
SOY	SunOpta, Inc.	3,800	\$9,673	6	\$2.53	\$2.53	\$2.55	\$2.52
SPB	Superior Plus Corp.	478,400	\$3,317,631	1,764	\$7.05	\$7.05	\$7.33	\$6.47
SPG	Spark Power Group J	7,900	\$8,869	9	\$1.10	\$1.10	\$1.15	\$1.06
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRT.UN	Slate Retail CAD Un	57,000	\$374,223	169	\$7.18	\$7.18	\$7.18	\$6.20
SRU.UN	SmartCtr REIT VV Un	343,156	\$6,174,692	1,653	\$18.43	\$18.43	\$18.81	\$16.65
SRV.UN	SIR Royalty Incm Un	7,100	\$16,690	26	\$2.50	\$2.50	\$2.55	\$2.24
SRX	Storm Res Ltd. J	3,600	\$3,764	30	\$1.02	\$1.02	\$1.05	\$1.01
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	185,324	\$1,489,381	559	\$8.17	\$8.17	\$8.42	\$7.61
SSL.WT	Sandstorm Gold Wt	2,500	\$7,263	6	\$3.00	\$3.00	\$3.05	\$2.71
SSRM	SSR Mining Inc.	135,400	\$2,753,780	403	\$20.41	\$20.41	\$21.26	\$18.94
STEP	STEP Energy Serv J	7,500	\$2,390	7	\$0.32	\$0.32	\$0.32	\$0.30
STGO	Steppe Gold Ltd. J	11,500	\$8,845	6	\$0.77	\$0.77	\$0.79	\$0.75
STLC	Stelco Holdings J	35,200	\$149,793	66	\$4.22	\$4.22	\$4.41	\$4.15
STN	Stantec Inc.	57,500	\$2,010,245	302	\$34.45	\$34.45	\$36.36	\$33.67
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	2,675,079	\$50,007,633	8,720	\$19.11	\$19.11	\$19.74	\$17.06
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVM	Silvercorp Metals J	259,519	\$1,533,351	971	\$5.92	\$5.92	\$6.31	\$5.50
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
SW	Sierra Wireless	6,000	\$47,676	18	\$7.82	\$7.82	\$8.38	\$7.50
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	4,400	\$12,207	11	\$2.96	\$2.96	\$2.96	\$2.47
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	1,300	\$1,801	4	\$1.57	\$1.57	\$1.57	\$1.33
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	17,000	\$710	2	\$0.05	\$0.05	\$0.05	\$0.04
T	TELUS Corporation	564,405	\$12,108,239	3,106	\$21.47	\$21.47	\$22.50	\$20.19
TA	TransAlta Corp.	525,860	\$3,539,704	1,460	\$7.07	\$7.07	\$7.31	\$6.04
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	800	\$9,408	1	\$11.76	\$11.76	\$11.76	\$11.76
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$66.95	\$0.00	\$0.00
TCLA	Transcontinentl A SV	77,512	\$875,981	237	\$11.82	\$11.82	\$12.41	\$10.04
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	260,400	\$1,631,035	438	\$6.53	\$6.53	\$6.72	\$5.95
TCS	Tecsys Inc. J	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
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	219,500	\$98,238	86	\$0.44	\$0.44	\$0.47	\$0.42
TD	T.D. Bank	2,031,937	\$121,083,133	9,272	\$58.90	\$58.90	\$62.32	\$56.20
TD.PF.A	T.D. Bank Ser 1 Pr	1,700	\$20,655	2	\$12.15	\$12.15	\$12.15	\$12.15
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
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	600	\$7,800	1	\$13.00	\$13.00	\$13.00	\$13.00
TD.PF.E	T.D. Bank Ser 9 Pr	400	\$5,352	1	\$13.38	\$13.38	\$13.38	\$13.38
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	1,100	\$21,457	3	\$19.96	\$19.96	\$19.96	\$19.11
TD.PF.H	T.D. Bank Ser 14 Pr	3,100	\$53,814	5	\$17.80	\$17.80	\$17.80	\$17.01
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$11,400	2	\$14.25	\$14.25	\$14.25	\$14.25
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$2,622	1	\$13.11	\$13.11	\$13.11	\$13.11
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$5,164	1	\$12.91	\$12.91	\$12.91	\$12.91
TD.PF.L	T.D. Bank Ser 22 Pr	1,800	\$28,740	3	\$16.15	\$16.15	\$16.15	\$15.60
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	600	\$9,246	1	\$15.41	\$15.41	\$15.41	\$15.41
TECK.A	Teck Res Cl A MV	200	\$2,798	1	\$13.99	\$13.99	\$13.99	\$13.99
TECK.B	Teck Res Cl B SV	1,041,622	\$11,682,180	2,804	\$10.97	\$10.97	\$11.91	\$10.33
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	400	\$1,564	2	\$4.00	\$4.00	\$4.00	\$3.88
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	94,200	\$648,508	268	\$7.14	\$7.14	\$7.30	\$6.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	135,492	\$4,015,521	744	\$28.89	\$28.89	\$31.25	\$27.79
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	5,500	\$3,795	1	\$0.69	\$0.69	\$0.69	\$0.69
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
TGOD	Green Organic Hldg J	288,500	\$92,288	74	\$0.33	\$0.33	\$0.34	\$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	78,400	\$586,398	185	\$7.27	\$7.27	\$7.84	\$7.22
TH	Theratechnologies	13,500	\$33,098	10	\$2.45	\$2.45	\$2.52	\$2.35
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	40,730	\$2,425,248	164	\$60.57	\$60.57	\$62.33	\$55.82
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	6,500	\$2,658	5	\$0.41	\$0.41	\$0.42	\$0.41
TLF	Brompton TechLdr CAD	400	\$4,680	2	\$11.72	\$11.72	\$11.72	\$11.68
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
TLO	Talon Metals Corp. J	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
TLV	InvescoCompVlItty Un	12,800	\$305,117	15	\$24.42	\$24.42	\$24.45	\$22.53
TMD	Titan Medical Inc. J	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
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	64,500	\$12,440	15	\$0.23	\$0.23	\$0.23	\$0.18
TMQ	Trilogy Metals Inc J	6,000	\$10,875	9	\$1.84	\$1.84	\$1.84	\$1.79
TMR	TMAC Resources Inc J	64,000	\$36,105	25	\$0.55	\$0.55	\$0.60	\$0.55
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	363,900	\$1,643,603	602	\$4.70	\$4.70	\$4.86	\$4.13
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	1,032,918	\$630,674	484	\$0.62	\$0.62	\$0.69	\$0.51
TOT	Total Engy Serv Inc.	500	\$1,103	5	\$2.23	\$2.23	\$2.25	\$2.17
TOU	Tourmaline Oil Corp.	436,827	\$3,530,469	1,287	\$8.09	\$8.09	\$8.86	\$7.14
TOY	Spin Master Corp SV	54,940	\$678,806	221	\$12.33	\$12.33	\$13.28	\$11.40
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,900	\$28,736	4	\$15.17	\$15.17	\$15.19	\$15.08
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$5,351	1	\$53.51	\$53.51	\$53.51	\$53.51
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q GblI Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q GblI 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	77,090	\$6,660,493	576	\$85.93	\$85.93	\$89.09	\$81.92
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	61,089	\$349,541	107	\$5.49	\$5.49	\$6.15	\$5.28
TRL	Trilogy Intl PartnR J	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	487,016	\$28,313,926	3,044	\$58.45	\$58.45	\$61.34	\$54.09
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	2,200	\$16,882	3	\$7.90	\$7.90	\$7.90	\$7.48
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$7,800	1	\$7.80	\$7.80	\$7.80	\$7.80
TRP.PR.D	TC Energy Corp Pr 7	200	\$2,548	1	\$12.74	\$12.74	\$12.74	\$12.74
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,105	1	\$11.05	\$11.05	\$11.05	\$11.05
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	700	\$14,483	2	\$20.75	\$20.75	\$20.75	\$20.54
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TRQ	Turquoise Hill Res	164,076	\$97,059	86	\$0.59	\$0.59	\$0.61	\$0.54
TRST	CannTrust Holdings J	190,000	\$168,165	88	\$0.96	\$0.96	\$0.98	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	51,760	\$426,324	122	\$8.66	\$8.66	\$8.79	\$7.75
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSGI	Stars Group Inc. J	125,329	\$3,327,633	490	\$26.65	\$26.65	\$27.52	\$25.58
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$40.88	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYdBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
TV	Trevali Mining J	616,000	\$56,285	80	\$0.09	\$0.09	\$0.10	\$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	98,500	\$50,473	42	\$0.54	\$0.54	\$0.57	\$0.48
TVK	TerraVest Industries	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	212,000	\$90,373	48	\$0.44	\$0.44	\$0.46	\$0.39
TXF	CI 1stAstTech Giants	4,700	\$64,246	16	\$13.50	\$13.50	\$13.88	\$13.20
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TXG	Torex Gold Res J	84,412	\$1,304,969	441	\$15.45	\$15.45	\$16.17	\$14.59
TXP	Touchstone Expl Inc.	41,000	\$20,790	8	\$0.51	\$0.51	\$0.53	\$0.45
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
U	Uranium Participate	156,380	\$581,587	693	\$3.77	\$3.77	\$3.78	\$3.55
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	147,000	\$12,530	12	\$0.09	\$0.09	\$0.09	\$0.08
UFS	Domtar Corporation	37,700	\$1,096,010	177	\$29.66	\$29.66	\$31.05	\$26.71
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$99.43	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
UNS	Uni-Select Inc.	24,400	\$139,292	39	\$5.80	\$5.80	\$5.94	\$5.34
UR	UrtheCast Corp. J	44,000	\$2,740	4	\$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	4,500	\$2,183	2	\$0.49	\$0.49	\$0.49	\$0.49
USA	Americas Gold Slvr J	49,100	\$120,222	58	\$2.41	\$2.41	\$2.53	\$2.37
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRIO-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	21,375	\$544,993	62	\$25.46	\$25.46	\$25.74	\$25.26
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	87,965	\$2,062,996	246	\$23.34	\$23.34	\$23.92	\$22.84
VBG	Vanguard GlbxUS Aggr	300	\$8,064	3	\$26.90	\$26.90	\$26.90	\$26.85
VBU	Vanguard USAggre Bnd	3,000	\$77,028	7	\$25.76	\$25.76	\$25.80	\$25.62
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	27,200	\$795,874	88	\$29.03	\$29.03	\$30.17	\$27.79
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	84,600	\$2,262,263	203	\$26.45	\$26.45	\$27.65	\$25.41
VCNS	Vanguard ConservPort	800	\$19,524	2	\$24.38	\$24.38	\$24.43	\$24.38
VDU	Vangrd FTSE Dev exUS	5,100	\$147,146	16	\$29.32	\$29.32	\$29.33	\$28.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	47,000	\$1,259,066	149	\$26.77	\$26.77	\$28.19	\$25.31
VE	Vanguard FTSE Dev EU	1,500	\$34,830	3	\$23.63	\$23.63	\$23.63	\$23.01
VEE	Vanguard FTSEEmrgMkt	27,932	\$798,254	69	\$28.57	\$28.57	\$28.93	\$28.18
VEF	Vangrd Dev US CA-heg	700	\$23,184	4	\$33.53	\$33.53	\$33.53	\$32.56
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	200	\$4,697	2	\$23.52	\$23.52	\$23.52	\$23.45
VET	Vermilion Energy Inc	591,916	\$2,352,658	1,605	\$3.95	\$3.95	\$4.60	\$3.27
VFF	Village Farms Int'l	164,600	\$706,130	224	\$4.21	\$4.21	\$4.48	\$4.03
VFV	Vanguard S&P500 Indx	131,400	\$8,351,061	663	\$62.56	\$62.56	\$64.84	\$61.38
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	200	\$1,374	2	\$6.80	\$6.80	\$6.94	\$6.80
VGG	Vanguard US DivAppr	2,900	\$141,577	12	\$49.06	\$49.06	\$49.12	\$47.98
VGH	Vanguard USDivCad-hg	500	\$16,975	1	\$33.95	\$33.95	\$33.95	\$33.95
VGRO	Vanguard GroETF Port	141,700	\$3,215,704	403	\$22.61	\$22.61	\$23.10	\$22.03
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
VGZ	Vista Gold Corp	13,500	\$9,725	3	\$0.73	\$0.73	\$0.73	\$0.71
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYl	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
VII	Seven Generations A	252,800	\$393,798	695	\$1.63	\$1.63	\$1.75	\$1.34
VIU	Vanguard exNA Idx Un	6,800	\$160,694	22	\$23.55	\$23.55	\$23.85	\$23.18
VIVO	VIVO Cannabis Inc. J	119,975	\$22,288	24	\$0.19	\$0.19	\$0.20	\$0.18
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	15,000	\$3,363	3	\$0.27	\$0.27	\$0.27	\$0.22
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	26,010	\$158,753	92	\$5.95	\$5.95	\$6.49	\$5.62
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	1,000	\$1,390	4	\$1.39	\$1.39	\$1.39	\$1.39
VRE	Vanguard FTSECdnREIT	11,300	\$268,127	36	\$24.06	\$24.06	\$24.72	\$22.16
VSX	Vanguard Cdn S-T Bnd	14,100	\$333,378	14	\$23.65	\$23.65	\$23.65	\$23.62
VSC	Vanguard S-T CrpBond	3,100	\$70,938	10	\$22.98	\$22.98	\$22.99	\$22.60
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	93,400	\$3,964,972	248	\$42.44	\$42.44	\$43.65	\$40.65
VUN	Vanguard US MktIdxUn	29,000	\$1,418,389	138	\$48.30	\$48.30	\$49.78	\$47.29
VUS	Vanguard US TotMktUn	1,400	\$64,270	5	\$46.01	\$46.01	\$46.08	\$45.66
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
VXM	CI1stAstMnIntlValUn	600	\$10,382	2	\$17.34	\$17.34	\$17.34	\$17.23
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	400	\$916	1	\$2.29	\$2.29	\$2.29	\$2.29
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	148,945	\$15,576,897	1,048	\$101.58	\$101.58	\$108.40	\$101.10
WCP	Whitecap Resources J	1,091,400	\$1,251,906	792	\$1.17	\$1.17	\$1.27	\$1.00
WDO	Wesdome Gold Mines	338,788	\$2,961,901	789	\$8.87	\$8.87	\$9.18	\$8.16
WEED	Canopy Grwth Corp J	532,734	\$10,444,957	1,831	\$19.93	\$19.93	\$20.55	\$18.31
WEF	Western Forest Prod	328,000	\$215,390	120	\$0.64	\$0.64	\$0.69	\$0.60
WELL	WELL Health Tech J	3,700	\$5,212	5	\$1.44	\$1.44	\$1.44	\$1.38
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	118,075	\$3,408,228	696	\$29.70	\$29.70	\$30.86	\$26.05
WILD	WildBrain Ltd Com&VV	14,000	\$11,795	5	\$0.90	\$0.90	\$0.90	\$0.79
WIR.R	WPT Industrl US Rec	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	30,400	\$259,665	112	\$9.18	\$9.18	\$9.18	\$8.01
WIR.UN	WPT Industrial REIT	4,800	\$59,184	30	\$13.02	\$13.02	\$13.02	\$11.75
WJX	Wajax Corporation	20,000	\$112,660	58	\$5.56	\$5.56	\$5.94	\$5.25
WLLW	Willow BioSci Inc. J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
WM	Wallbridge Mng Co J	324,500	\$183,455	74	\$0.57	\$0.57	\$0.59	\$0.54
WN	Weston George	36,600	\$3,438,884	258	\$93.85	\$93.85	\$97.18	\$91.33
WN.PR.A	Weston George 1 Pr	400	\$9,330	2	\$23.40	\$23.40	\$23.40	\$23.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,500	\$399,501	49	\$38.69	\$38.69	\$39.37	\$36.79
WPM	Wheaton Precious Mtl	176,385	\$7,168,155	948	\$41.29	\$41.29	\$42.30	\$38.92
WPRT	Westport Fuel Sys	14,600	\$17,666	9	\$1.26	\$1.26	\$1.26	\$1.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,000	\$8,260	2	\$0.56	\$0.56	\$0.56	\$0.55
WRX	Western Resources J	5,500	\$928	3	\$0.17	\$0.17	\$0.19	\$0.17
WSP	WSP Global Inc.	49,678	\$3,625,093	366	\$73.17	\$73.17	\$75.18	\$68.97
WTE	Westshore Terminals	57,808	\$793,928	232	\$13.66	\$13.66	\$14.58	\$13.16
WXM	CI1stAsst MrmMomntUn	800	\$12,090	2	\$15.10	\$15.10	\$15.12	\$15.10
X	TMX Group Limited	24,417	\$2,526,918	173	\$104.78	\$104.78	\$106.58	\$96.41
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	38,300	\$94,249	96	\$2.45	\$2.45	\$2.58	\$2.30
XAW	iShr CoreMSCI AC Wex	45,600	\$1,054,823	132	\$22.97	\$22.97	\$23.56	\$22.49
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	500	\$10,303	2	\$20.64	\$20.64	\$20.64	\$20.47
XBB	iShr Cdn Univers Bnd	57,400	\$1,778,073	152	\$30.92	\$30.92	\$31.24	\$30.85
XBM	iShr SP/TSXGblBseMtl	3,400	\$25,090	4	\$7.34	\$7.34	\$7.43	\$7.34
XCB	iShares Cdn Corp Bnd	9,200	\$180,327	23	\$19.64	\$19.64	\$19.87	\$19.23
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	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,700	\$25,968	8	\$9.52	\$9.52	\$9.81	\$9.10
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	21,300	\$354,799	35	\$16.91	\$16.91	\$17.19	\$15.63
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	105,200	\$2,038,188	227	\$19.16	\$19.16	\$20.07	\$18.05
XEB	iShr JP USD Emrg Mkt	1,000	\$17,670	1	\$17.67	\$17.67	\$17.67	\$17.67
XEC	iShr Core EmrgMktIMI	11,637	\$257,603	34	\$22.05	\$22.05	\$22.35	\$21.80
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,000	\$646,106	83	\$25.66	\$25.66	\$26.07	\$25.16
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	417,200	\$1,373,839	368	\$3.35	\$3.35	\$3.51	\$3.04
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	81,209	\$1,250,040	184	\$15.39	\$15.39	\$16.05	\$14.30
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$27,662	2	\$19.65	\$19.65	\$19.84	\$19.65
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	200	\$3,920	2	\$19.99	\$19.99	\$19.99	\$19.21
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	1,200	\$21,852	1	\$18.21	\$18.21	\$18.21	\$18.21
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	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
XFN	iShares S&P/TSX Fins	769,230	\$23,037,206	3,339	\$29.95	\$29.95	\$31.64	\$28.42
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	2,553	\$57,307	7	\$22.41	\$22.41	\$22.52	\$22.41
XGD	iShares S&P/TSX Gold	289,105	\$4,692,320	575	\$16.26	\$16.26	\$16.75	\$15.68
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XGRO	iShares Core Grow Un	300	\$5,371	2	\$17.95	\$17.95	\$17.95	\$17.88
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
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
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,900	\$91,447	10	\$15.63	\$15.63	\$15.63	\$15.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	312,965	\$6,519,680	657	\$20.69	\$20.69	\$21.69	\$19.84
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	31,900	\$687,346	91	\$21.53	\$21.53	\$21.91	\$20.88
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	27,000	\$714,730	84	\$25.93	\$25.93	\$27.19	\$25.60
XIU	iShares S&P/TSX60 Un	1,609,663	\$32,554,663	2,230	\$20.09	\$20.09	\$21.11	\$19.30
XLB	iShr CoreCdnLT BndUn	500	\$11,980	1	\$23.96	\$23.96	\$23.96	\$23.96
XMA	iShare S&P/TSX Matrl	2,800	\$35,980	6	\$12.89	\$12.89	\$13.09	\$12.65
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	3,600	\$68,035	5	\$18.65	\$18.65	\$19.09	\$18.65
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	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 MSCIMinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlb	1,200	\$47,402	7	\$39.55	\$39.55	\$39.87	\$38.93
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,300	\$16,353	3	\$12.80	\$12.80	\$12.81	\$12.44
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	27,000	\$1,627,135	118	\$61.17	\$61.17	\$61.34	\$58.74
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	394,200	\$5,345,702	1,434	\$13.46	\$13.46	\$13.98	\$12.50
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	14,800	\$403,302	37	\$27.24	\$27.24	\$27.30	\$27.21
XSC	iShr Conserv ShStgyFxd	300	\$5,382	1	\$17.94	\$17.94	\$17.94	\$17.94
XSE	iShr Conserv Stgy Incm	2,600	\$47,069	6	\$18.06	\$18.06	\$18.19	\$17.99
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	6,900	\$124,919	17	\$18.20	\$18.20	\$18.20	\$17.90
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	553,011	\$15,104,188	1,055	\$26.87	\$26.87	\$28.07	\$26.08
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$55.74	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	18,700	\$423,100	116	\$22.42	\$22.42	\$23.21	\$21.51
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	1,500	\$7,999	3	\$5.43	\$5.43	\$5.43	\$5.32
XTD	TDb Split Cl A	7,700	\$18,842	18	\$2.51	\$2.51	\$2.60	\$2.17
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
XTR	iShare Divrs Mo Incm	22,100	\$200,344	38	\$9.16	\$9.16	\$9.23	\$8.84
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	63,700	\$2,828,861	173	\$43.59	\$43.59	\$45.41	\$42.98
XUS.U	iShr CoreS&P500IdxUS	2,600	\$83,622	2	\$32.22	\$32.22	\$32.22	\$32.16
XUT	iShares S&P/TSX Util	24,000	\$550,644	56	\$23.33	\$23.33	\$23.79	\$20.86
XUU	iShr CorS&P US MktUn	28,163	\$746,359	91	\$26.73	\$26.73	\$27.09	\$25.69
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	12,454	\$580,745	45	\$46.28	\$46.28	\$47.41	\$45.50
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	66,500	\$26,643	22	\$0.39	\$0.39	\$0.43	\$0.37
YRB	Yorbeau Resources J	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	758,312	\$3,504,443	1,423	\$4.66	\$4.66	\$4.87	\$4.35
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	90,990	\$1,414,556	174	\$15.56	\$15.56	\$15.63	\$15.31
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,400	\$44,057	7	\$17.98	\$17.98	\$18.54	\$17.98
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	1,500	\$21,748	5	\$14.62	\$14.62	\$14.69	\$14.29
ZCN	BMO S&P/TSX Complndx	62,810	\$1,134,670	161	\$17.88	\$17.88	\$18.59	\$16.98
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	7,600	\$101,269	14	\$13.41	\$13.41	\$13.41	\$13.24
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	800	\$12,856	1	\$16.07	\$16.07	\$16.07	\$16.07
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,300	\$37,501	6	\$16.45	\$16.45	\$16.47	\$15.99
ZDJ	BMO DJ IndAv Heg ETF	4,100	\$143,003	16	\$36.01	\$36.01	\$36.03	\$33.54
ZDM	BMO MSCI EAFE HegCAD	500	\$9,035	2	\$18.11	\$18.11	\$18.11	\$18.06
ZDV	BMO Cdn Dividend Un	27,200	\$339,175	52	\$12.68	\$12.68	\$13.17	\$11.84
ZDY	BMO USDiv ETF CAD Un	1,300	\$33,400	6	\$26.06	\$26.06	\$26.20	\$25.03
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	6,700	\$106,778	16	\$15.96	\$15.96	\$16.09	\$15.54
ZEB	BMO EqI Wgt Bank ETF	309,500	\$6,881,148	857	\$22.08	\$22.08	\$23.16	\$20.83
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	7,500	\$129,940	16	\$17.25	\$17.25	\$17.47	\$17.00
ZENA	Zenabis Global Inc J	198,000	\$16,780	34	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZEQ	BMO MSCI EU HIQtyUn	1,700	\$33,805	4	\$19.74	\$19.74	\$20.10	\$19.74
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	600	\$8,094	1	\$13.49	\$13.49	\$13.49	\$13.49
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	800	\$13,680	1	\$17.10	\$17.10	\$17.10	\$17.10
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	900	\$13,086	2	\$14.54	\$14.54	\$14.54	\$14.54
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	400	\$22,094	3	\$57.95	\$57.95	\$57.95	\$53.90
ZGI	BMO Gbl Infrastr ETF	900	\$30,480	5	\$34.00	\$34.00	\$34.42	\$32.45
ZGQ	BMO MSCI AllCntryWrI	200	\$6,768	1	\$33.84	\$33.84	\$33.84	\$33.84
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,500	\$81,557	13	\$10.95	\$10.95	\$11.00	\$10.75
ZIC	BMO MidUSCrpBndCA Un	200	\$3,818	2	\$19.09	\$19.09	\$19.09	\$19.09
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	3,100	\$60,966	6	\$19.61	\$19.61	\$20.10	\$19.49
ZJG	BMO Junior Gold ETF	1,700	\$90,604	10	\$53.61	\$53.61	\$54.51	\$51.52
ZJK	BMO HIYldUS CorpBnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	96,400	\$2,692,962	289	\$27.65	\$27.65	\$28.64	\$26.44
ZLC	BMO Long Crp Bnd ETF	1,700	\$25,575	5	\$15.76	\$15.76	\$15.76	\$14.84
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,500	\$54,870	7	\$21.53	\$21.53	\$22.30	\$21.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,300	\$278,837	41	\$33.37	\$33.37	\$34.13	\$32.52
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	800	\$12,400	2	\$15.50	\$15.50	\$15.50	\$15.50
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$7,689	2	\$25.63	\$25.63	\$25.63	\$25.63
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	281,100	\$1,883,389	498	\$6.99	\$6.99	\$7.18	\$6.34
ZPS	BMO Shrt Prv Bnd ETF	800	\$10,712	1	\$13.39	\$13.39	\$13.39	\$13.39
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	63,100	\$3,527,611	105	\$55.18	\$55.18	\$56.88	\$54.41
ZRE	BMO EqI Wgt REITs Un	71,265	\$1,269,201	198	\$17.74	\$17.74	\$18.25	\$16.42
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	81,100	\$3,200,625	337	\$38.69	\$38.69	\$40.32	\$38.32
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	1,000	\$52,740	2	\$52.74	\$52.74	\$52.74	\$52.74
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	29,200	\$493,688	99	\$16.84	\$16.84	\$17.41	\$15.71
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$21,510	2	\$17.98	\$17.98	\$17.98	\$17.87
ZUE	BMO S&P 500 Hedg-CAD	54,400	\$1,993,765	101	\$37.46	\$37.46	\$37.62	\$35.12
ZUH	BMO EqWgt US Health	852	\$41,819	3	\$49.09	\$49.09	\$49.10	\$49.09
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	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.93	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	13,600	\$246,441	16	\$18.43	\$18.43	\$19.00	\$17.69
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	1,700	\$30,754	6	\$17.78	\$17.78	\$18.19	\$17.28
ZWB	BMO Coverd CallCdnBk	92,400	\$1,279,225	220	\$13.89	\$13.89	\$14.47	\$13.06
ZWC	BMO Cdn HiDivCovCall	31,600	\$438,525	71	\$13.72	\$13.72	\$14.37	\$13.04
ZWE	BMO EU DivCovCal C-H	22,300	\$351,212	46	\$15.69	\$15.69	\$16.09	\$15.26
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	34,400	\$564,657	81	\$16.42	\$16.42	\$16.73	\$15.67
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	157,000	\$1,705,248	278	\$10.88	\$10.88	\$11.25	\$10.21
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	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.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	35,895	\$358,588	157	\$9.75	\$9.75	\$10.39	\$9.34
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 GI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	2,000	\$125	2	\$0.07	\$0.07	\$0.07	\$0.06
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	4,600	\$5,560	4	\$1.25	\$1.25	\$1.25	\$1.15
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	3,500	\$1,685	2	\$0.48	\$0.48	\$0.49	\$0.48
ACU	Aurora Solar	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
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 GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	32,500	\$4,240	8	\$0.13	\$0.13	\$0.14	\$0.13
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	AlGId Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.23	\$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	6,000	\$315	4	\$0.05	\$0.05	\$0.06	\$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	8,600	\$10,180	7	\$1.18	\$1.18	\$1.22	\$1.16
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	2,400	\$2,606	4	\$1.07	\$1.07	\$1.09	\$1.07
ARU	Aurania Res	1,400	\$3,005	5	\$2.07	\$2.07	\$2.23	\$1.94
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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
ATE	Antibe Thera	80,500	\$45,315	14	\$0.56	\$0.56	\$0.57	\$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	5,500	\$1,265	1	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
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	29,500	\$7,515	4	\$0.27	\$0.27	\$0.27	\$0.24
AUR.H	Aurora RyIti	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 Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	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	32,400	\$36,963	17	\$1.18	\$1.18	\$1.18	\$1.10
AZR	Azarga MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	1,500	\$1,035	2	\$0.70	\$0.70	\$0.70	\$0.67
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton MtIs	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.13
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	3,900	\$5,960	13	\$1.56	\$1.56	\$1.56	\$1.38
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	14,500	\$5,510	3	\$0.38	\$0.38	\$0.38	\$0.38
BEER	Hill Street	31,000	\$1,405	2	\$0.05	\$0.05	\$0.05	\$0.05
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	13,000	\$1,350	3	\$0.11	\$0.11	\$0.11	\$0.10
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	171,000	\$12,925	15	\$0.08	\$0.08	\$0.08	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRTL	Brattle Stre	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	2,200	\$3,399	5	\$1.59	\$1.59	\$1.59	\$1.50
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	44,500	\$37,760	15	\$0.84	\$0.84	\$0.87	\$0.83
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	ComPOSITE AI	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	8,000	\$880	2	\$0.11	\$0.11	\$0.11	\$0.11
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$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
CKK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	24,500	\$8,425	5	\$0.35	\$0.35	\$0.36	\$0.34
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CKG	Chesapeake	100	\$247	1	\$2.47	\$2.47	\$2.47	\$2.47
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$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	200	\$380	1	\$1.90	\$1.90	\$1.90	\$1.90
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COV	Covalon Tec	800	\$968	3	\$1.18	\$1.18	\$1.26	\$1.18
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.09	\$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	110,000	\$5,650	11	\$0.05	\$0.05	\$0.06	\$0.05
CVB	Compass Gld	12,000	\$2,020	2	\$0.16	\$0.16	\$0.17	\$0.16
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	36,500	\$11,495	6	\$0.31	\$0.31	\$0.32	\$0.31
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	3,000	\$525	2	\$0.17	\$0.17	\$0.19	\$0.17
CZR	Cruzzur Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzzur 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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	30,000	\$3,265	6	\$0.11	\$0.11	\$0.11	\$0.11
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	8,000	\$375	2	\$0.06	\$0.06	\$0.06	\$0.05
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	24,000	\$9,170	4	\$0.38	\$0.38	\$0.39	\$0.38
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	407,000	\$34,630	53	\$0.09	\$0.09	\$0.09	\$0.09
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	273,000	\$148,570	56	\$0.59	\$0.59	\$0.60	\$0.50
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	17,000	\$510	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	600	\$720	2	\$1.20	\$1.20	\$1.20	\$1.20
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	5,000	\$550	3	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Ely Gld Rylt	14,500	\$11,000	10	\$0.77	\$0.77	\$0.79	\$0.74
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	51,500	\$8,135	6	\$0.16	\$0.16	\$0.16	\$0.16
EMM	Giyani Mtls	15,000	\$1,500	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	10,000	\$7,000	5	\$0.70	\$0.70	\$0.70	\$0.70
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	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	32,700	\$107,526	33	\$3.28	\$3.28	\$3.44	\$3.21

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	29,000	\$3,180	4	\$0.11	\$0.11	\$0.11	\$0.10
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	136,000	\$11,480	13	\$0.09	\$0.09	\$0.09	\$0.08
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	34,000	\$1,700	5	\$0.05	\$0.05	\$0.05	\$0.05
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	21,000	\$9,690	5	\$0.46	\$0.46	\$0.48	\$0.43
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	88,000	\$8,940	8	\$0.11	\$0.11	\$0.11	\$0.10
FCD.UN	Firm Cap Pro	2,000	\$8,636	4	\$4.30	\$4.30	\$4.48	\$4.30
FCF	Founders Adv	100	\$81	1	\$0.81	\$0.81	\$0.81	\$0.81
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	236,000	\$167,750	89	\$0.75	\$0.75	\$0.82	\$0.65
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
FOM	Foran Mng Co	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FUSE	Fuse Cobalt	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	37,000	\$6,690	5	\$0.19	\$0.19	\$0.19	\$0.18
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	2,000	\$1,350	2	\$0.69	\$0.69	\$0.69	\$0.66
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	26,300	\$165,835	56	\$6.54	\$6.54	\$6.54	\$6.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDNP	Good Natured	50,000	\$4,750	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	22,000	\$1,630	2	\$0.07	\$0.07	\$0.08	\$0.07
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	111,000	\$3,330	2	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	15,000	\$6,750	3	\$0.45	\$0.45	\$0.45	\$0.45
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	9,000	\$1,575	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDX	Gld X Mng Co	1,000	\$1,333	5	\$1.30	\$1.30	\$1.39	\$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	6,000	\$5,290	2	\$0.89	\$0.89	\$0.89	\$0.88
GMA	Geomega Res	21,000	\$2,445	4	\$0.12	\$0.12	\$0.13	\$0.12
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPY	Glden Predat	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	36,000	\$3,615	4	\$0.10	\$0.10	\$0.12	\$0.10
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	400	\$508	1	\$1.27	\$1.27	\$1.27	\$1.27
GRAT	Gratomic Inc	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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	54,000	\$15,568	13	\$0.30	\$0.30	\$0.32	\$0.27
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GTT	GT Gld Corp.	3,500	\$3,480	5	\$1.00	\$1.00	\$1.00	\$0.99
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	11,500	\$3,680	2	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$1,700	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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
HEO	H2O Innovati	5,500	\$3,720	2	\$0.74	\$0.74	\$0.74	\$0.67
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	447,500	\$88,540	74	\$0.19	\$0.19	\$0.20	\$0.19
HME	Hemisphere	9,000	\$675	2	\$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	35,000	\$175	1	\$0.01	\$0.01	\$0.01	\$0.01
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	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	1,500	\$1,560	2	\$1.04	\$1.04	\$1.04	\$1.04
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	58,000	\$3,420	12	\$0.07	\$0.07	\$0.07	\$0.06
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

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	301,000	\$6,420	6	\$0.03	\$0.03	\$0.03	\$0.02
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial 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	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.00	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	36,500	\$13,253	12	\$0.37	\$0.37	\$0.37	\$0.36
IQ	AirlQ 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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITR	Integra Res	13,500	\$12,490	7	\$0.92	\$0.92	\$0.95	\$0.89
ITT	Internet of	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JWCA	James E. Wag	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario GI	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	39,000	\$7,785	4	\$0.20	\$0.20	\$0.20	\$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	5,000	\$2,550	3	\$0.51	\$0.51	\$0.51	\$0.51
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	42,000	\$630	3	\$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.	454,777	\$1,450,501	657	\$3.26	\$3.26	\$3.39	\$2.88
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	2,600	\$4,445	4	\$1.71	\$1.71	\$1.77	\$1.65
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	53,500	\$9,480	8	\$0.17	\$0.17	\$0.18	\$0.17
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	141,000	\$17,308	12	\$0.12	\$0.12	\$0.13	\$0.12
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	52,200	\$66,487	46	\$1.35	\$1.35	\$1.43	\$1.19
LIT	Argentina Li	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	80,000	\$2,500	2	\$0.04	\$0.04	\$0.04	\$0.03
LIVE	Globalive Te	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$25	1	\$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	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	5,000	\$2,755	5	\$0.55	\$0.55	\$0.56	\$0.55
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	4,000	\$1,100	2	\$0.27	\$0.27	\$0.28	\$0.27
LXG	Lexagene Hld	10,500	\$6,300	2	\$0.60	\$0.60	\$0.60	\$0.60
M	Mosaic Cap	400	\$1,160	2	\$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	96,500	\$24,883	10	\$0.27	\$0.27	\$0.27	\$0.25
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	700	\$2,759	3	\$4.05	\$4.05	\$4.05	\$3.75
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
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	Mcorp cx, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	1,000	\$540	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDP	Medexus Phar	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
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	MtIore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	115,000	\$10,360	12	\$0.10	\$0.10	\$0.10	\$0.09
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	Marifil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	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	26,500	\$8,423	11	\$0.36	\$0.36	\$0.36	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	66,000	\$4,365	4	\$0.07	\$0.07	\$0.07	\$0.07
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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	55,000	\$18,100	5	\$0.33	\$0.33	\$0.34	\$0.32
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	6,500	\$5,990	2	\$0.94	\$0.94	\$0.94	\$0.90
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	MtIlic Mnrls	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMV	Mnrl Mountai	300	\$78	1	\$0.00	\$0.28	\$0.00	\$0.00
MMY	Monument Mng	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
MRS	Mission Rea	35,000	\$1,760	3	\$0.06	\$0.06	\$0.06	\$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 Ryty	5,900	\$38,315	10	\$6.53	\$6.53	\$6.70	\$6.36
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	22,000	\$1,795	3	\$0.08	\$0.08	\$0.09	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
N	Namaste Tech	45,500	\$15,448	11	\$0.34	\$0.34	\$0.35	\$0.33
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	33,000	\$2,110	2	\$0.07	\$0.07	\$0.07	\$0.06
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	NthIsle Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDVA	Indiva Ltd	26,000	\$5,660	3	\$0.22	\$0.22	\$0.22	\$0.22
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
NGE	Nevada	31,000	\$5,028	3	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEN	Nervgen Phar	2,100	\$1,956	4	\$0.85	\$0.85	\$0.96	\$0.85
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNO	Nano One Mat	25,500	\$26,000	20	\$1.03	\$1.03	\$1.04	\$1.01
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	35,000	\$4,600	4	\$0.13	\$0.13	\$0.14	\$0.13
NOU	Nouveau Mon	65,000	\$9,940	52	\$0.16	\$0.16	\$0.16	\$0.15
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthn Shield	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
NRTH	48Nth Cannab	199,000	\$34,750	32	\$0.18	\$0.18	\$0.19	\$0.16
NRTH.WT	48Nth wt	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
NSCI	Nanalysis Sc	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
NUAG	New Pac Mtls	30,400	\$154,237	48	\$5.08	\$5.08	\$5.34	\$4.90
NUG	Nulegacy Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	143,400	\$302,030	206	\$2.00	\$2.00	\$2.29	\$1.95
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	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
NXR.UN	Nexus Real E	91,400	\$138,052	305	\$1.53	\$1.53	\$1.57	\$1.44
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	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.	1,900	\$2,963	4	\$1.65	\$1.65	\$1.65	\$1.43
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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
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	46,000	\$4,750	9	\$0.11	\$0.11	\$0.11	\$0.10
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	1,500	\$6,920	4	\$4.70	\$4.70	\$4.76	\$4.30
ORE	Orezone Gld	66,000	\$26,065	8	\$0.40	\$0.40	\$0.44	\$0.38
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	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	12,500	\$10,240	7	\$0.81	\$0.81	\$0.88	\$0.80
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	77,000	\$4,335	6	\$0.06	\$0.06	\$0.06	\$0.06
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	1,800	\$13,120	7	\$7.70	\$7.70	\$7.70	\$6.75
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGM	Pure Gld Mng	111,800	\$76,062	26	\$0.70	\$0.70	\$0.71	\$0.63
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	10,500	\$5,460	7	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	32,500	\$21,185	18	\$0.64	\$0.64	\$0.66	\$0.63
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	13,000	\$1,385	2	\$0.10	\$0.10	\$0.11	\$0.10
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	15,000	\$5,650	5	\$0.38	\$0.38	\$0.38	\$0.38
PSH	PetroShale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PTK	POET Techs	38,000	\$13,410	4	\$0.36	\$0.36	\$0.36	\$0.35
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	19,500	\$12,450	5	\$0.63	\$0.63	\$0.64	\$0.63
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUC	PanContl Res	185,000	\$6,475	6	\$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	25,000	\$625	2	\$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	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
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	5,500	\$2,240	3	\$0.40	\$0.40	\$0.41	\$0.40
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	24,000	\$2,160	3	\$0.10	\$0.10	\$0.10	\$0.09
QNC	Quantum Numb	29,000	\$2,020	3	\$0.06	\$0.06	\$0.07	\$0.06
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	3,100	\$6,213	9	\$2.09	\$2.09	\$2.09	\$1.89
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	25,000	\$3,555	6	\$0.15	\$0.15	\$0.15	\$0.13
RDU	Radius Gold	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
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	9,500	\$5,700	2	\$0.60	\$0.60	\$0.60	\$0.60
REKO	Reko Intl Gr	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	65,500	\$9,208	11	\$0.14	\$0.14	\$0.15	\$0.14
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.12	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RHT	Reliq Health	25,000	\$10,418	7	\$0.43	\$0.43	\$0.46	\$0.38
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	27,000	\$880	3	\$0.03	\$0.03	\$0.04	\$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	10,500	\$1,650	7	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	69,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$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	Radient Tech	37,000	\$6,843	4	\$0.19	\$0.19	\$0.19	\$0.18
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$3.51	\$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
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	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	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	19,500	\$7,565	9	\$0.38	\$0.38	\$0.39	\$0.38
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	58,000	\$2,030	3	\$0.04	\$0.04	\$0.04	\$0.04
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	26,000	\$1,560	1	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIM	Siyata Mobil	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	27,000	\$1,215	2	\$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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLR	Solar Allian	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	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 Canna	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SQD	SQI Diagnost	192,500	\$26,923	28	\$0.12	\$0.12	\$0.18	\$0.12
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	17,000	\$2,680	3	\$0.16	\$0.16	\$0.16	\$0.15
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	30,300	\$39,437	18	\$1.46	\$1.46	\$1.48	\$1.22
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	129,000	\$4,515	6	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$1,230	10	\$0.09	\$0.09	\$0.09	\$0.08
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVE	Svr One Res	39,000	\$10,790	4	\$0.27	\$0.27	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	85,700	\$237,303	195	\$2.77	\$2.77	\$2.90	\$2.56
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	55,500	\$8,780	6	\$0.15	\$0.15	\$0.16	\$0.15
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	98,500	\$22,690	13	\$0.23	\$0.23	\$0.25	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	17,500	\$2,090	3	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$1,600	3	\$0.17	\$0.17	\$0.17	\$0.16
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSG	TriStar Gld	23,000	\$6,043	21	\$0.28	\$0.28	\$0.28	\$0.25
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TUF	Honey Badger	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	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	16,000	\$2,090	3	\$0.15	\$0.15	\$0.15	\$0.13
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	U3O8 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	200	\$540	1	\$2.70	\$2.70	\$2.70	\$2.70
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	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$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	3,600	\$5,254	7	\$1.53	\$1.53	\$1.53	\$1.40
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	6,500	\$1,950	1	\$0.30	\$0.30	\$0.30	\$0.30
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	120,800	\$257,311	182	\$2.17	\$2.17	\$2.24	\$1.98
VLNS.WT	Valens Gr wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	200	\$598	1	\$2.99	\$2.99	\$2.99	\$2.99
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	18,000	\$11,845	6	\$0.62	\$0.62	\$0.72	\$0.61
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrl	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	121,500	\$18,023	11	\$0.15	\$0.15	\$0.15	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entr	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	7,710	\$11,835	14	\$1.57	\$1.57	\$1.57	\$1.47
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
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	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolfdn Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
WMD	WeedMD Inc.	24,000	\$8,478	9	\$0.36	\$0.36	\$0.36	\$0.32
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrl	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	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	104,200	\$240,685	168	\$2.44	\$2.44	\$2.48	\$2.14
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	208,500	\$70,890	44	\$0.35	\$0.35	\$0.35	\$0.33
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	92,000	\$920	1	\$0.01	\$0.01	\$0.01	\$0.01
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 MnrIs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZMA	Zoomaway Tra	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
ZNC.H	Zincore MtlIs	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 MtlIs 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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