



March 26, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
127,199,527	\$1,712,822,243	297,719	1,259	77,514,232	45,551,195	4,134,100	780	392	87

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
6 / 54	4,158,728,689	\$62,156,567,635	9,962,942

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	5,596,000	\$7,018,321	3,252	\$1.28	\$1.40	\$1.08
BBD.B	Bombardier CI B SV	3,328,500	\$1,759,450	2,364	\$0.52	\$0.58	\$0.50
AC	Air Canada Vote & VV	1,956,077	\$35,932,755	8,403	\$18.00	\$19.26	\$17.08
SU	Suncor Energy Inc.	1,945,976	\$36,863,703	6,077	\$17.95	\$19.92	\$17.72
CVE	Cenovus Energy Inc.	1,763,956	\$4,976,031	2,762	\$2.66	\$3.01	\$2.58
CNQ	Canadian Natural Res	1,682,946	\$25,310,379	6,584	\$14.63	\$15.97	\$14.25
TD	T.D. Bank	1,657,064	\$100,855,912	7,827	\$60.13	\$62.46	\$58.88
ENB	Enbridge Inc.	1,589,288	\$66,422,491	8,277	\$41.72	\$42.96	\$40.51
CPG	Crescent Point Corp.	1,520,400	\$1,604,460	1,197	\$0.99	\$1.18	\$0.98
ABX	Barrick Gold Corp	1,506,675	\$41,390,496	5,659	\$27.49	\$28.46	\$26.30
MFC	Manulife Financial	1,405,225	\$24,236,086	4,268	\$16.90	\$17.90	\$16.44
IPL	Inter Pipeline Ltd.	1,361,100	\$14,164,744	4,783	\$10.02	\$11.24	\$9.56
BTE	Baytex Energy Corp.	1,309,000	\$444,900	269	\$0.33	\$0.36	\$0.32
HEXO	HEXO Corp.	1,227,106	\$1,761,648	857	\$1.46	\$1.60	\$1.13
K	Kinross Gold Corp.	1,222,743	\$8,213,841	3,867	\$6.54	\$7.08	\$6.37
XIU	iShares S&P/TSX60 Un	1,176,625	\$24,271,715	2,602	\$20.50	\$20.91	\$20.18
WEED	Canopy Grwth Corp J	1,152,931	\$24,865,836	4,107	\$21.26	\$22.96	\$20.10
WCP	Whitecap Resources J	1,078,300	\$1,266,076	1,509	\$1.11	\$1.26	\$1.10
OGC	OceanaGold Corp.	1,004,348	\$1,602,755	1,677	\$1.56	\$1.76	\$1.50
BIR	Birchcliff Energy	999,185	\$749,903	426	\$0.72	\$0.82	\$0.68

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QYOU	Qyou Media I	2,622,000	\$96,650	57	\$0.03	\$0.06	\$0.03
TTD	Tinkerine St	714,000	\$62,810	50	\$0.11	\$0.13	\$0.06
KNT	K92 Mng Inc.	478,700	\$1,503,300	484	\$2.98	\$3.43	\$2.87
XLY	Auxly Cannab	327,500	\$126,580	56	\$0.40	\$0.41	\$0.37
SUGR	Sugarbud Cra	326,000	\$10,410	8	\$0.04	\$0.04	\$0.03
ATE	Antibe Thera	304,000	\$176,725	51	\$0.58	\$0.60	\$0.56
DYA	DynaCERT Inc	302,500	\$182,190	69	\$0.57	\$0.63	\$0.56
N	Namaste Tech	280,892	\$100,825	40	\$0.35	\$0.39	\$0.34
XBC	Xebec Adsorp	274,900	\$770,541	349	\$2.73	\$3.00	\$2.47
META	Meta Growth	267,000	\$28,400	36	\$0.10	\$0.13	\$0.10
FLT	Drone Delive	237,000	\$186,310	74	\$0.77	\$0.84	\$0.76
NSP	Naturally Sp	229,000	\$8,240	7	\$0.04	\$0.04	\$0.04
HIVE	Hive Blockch	214,000	\$39,500	41	\$0.19	\$0.20	\$0.18
HAWK	Hawkeye Gld	212,000	\$3,180	5	\$0.02	\$0.02	\$0.02
GYA	Guyana Gldst	195,000	\$4,525	7	\$0.03	\$0.03	\$0.02
DWS	Diamond Esta	187,000	\$15,760	23	\$0.09	\$0.09	\$0.08
NRTH	48Nth Cannab	186,500	\$34,738	30	\$0.19	\$0.20	\$0.18
VXL	Vaxil Bio Lt	170,500	\$24,733	18	\$0.15	\$0.15	\$0.14
TKX	Trackx Hldgs	156,000	\$4,240	5	\$0.03	\$0.03	\$0.03
EMH	Emerald Heal	155,000	\$29,408	35	\$0.19	\$0.21	\$0.17

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 277,000

Number of Issues Traded: 7

Block Value: \$6,178,009

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.13	58,100	\$588,553
XSP	iShares Core S&P 500	\$28.37	20,000	\$567,400
XSP	iShares Core S&P 500	\$28.37	20,000	\$567,400
XIU	iShares S&P/TSX60 Un	\$20.72	19,900	\$412,328
XIU	iShares S&P/TSX60 Un	\$20.83	19,900	\$414,517
ACI	AltaGas Canada Inc.	\$33.40	19,700	\$657,980
XIU	iShares S&P/TSX60 Un	\$20.42	18,600	\$379,812
XSP	iShares Core S&P 500	\$27.99	15,700	\$439,443
DLR.U	Horizon US\$Cur A USF	\$10.13	13,400	\$135,742
ACI	AltaGas Canada Inc.	\$33.36	10,700	\$356,952

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ACI	AltaGas Canada Inc.	\$33.40	19,700	\$657,980
DLR.U	Horizon US\$Cur A USF	\$10.13	58,100	\$588,553
XSP	iShares Core S&P 500	\$28.37	20,000	\$567,400
XSP	iShares Core S&P 500	\$28.37	20,000	\$567,400
XSP	iShares Core S&P 500	\$27.99	15,700	\$439,443
XIU	iShares S&P/TSX60 Un	\$20.83	19,900	\$414,517
XIU	iShares S&P/TSX60 Un	\$20.72	19,900	\$412,328
XIU	iShares S&P/TSX60 Un	\$20.42	18,600	\$379,812
ACI	AltaGas Canada Inc.	\$33.36	10,700	\$356,952
HXT	Horizon S&P/TSX60	\$30.93	10,000	\$309,300

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
SS.H	Summus Solut	March 26, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAV	Advantage Oil & Gas	33,100	\$45,231	74	\$1.42	\$1.42	\$1.42	\$1.23
ABT	Absolute Software J	600	\$5,109	2	\$8.29	\$8.29	\$8.56	\$8.29
ABX	Barrick Gold Corp	1,506,675	\$41,390,496	5,659	\$27.49	\$27.49	\$28.46	\$26.30
AC	Air Canada Vote & VV	1,956,077	\$35,932,755	8,403	\$18.00	\$18.00	\$19.26	\$17.08
ACB	Aurora Cannabis J	5,596,000	\$7,018,321	3,252	\$1.28	\$1.28	\$1.40	\$1.08
ACB.WT	Aurora Cannabs J Wt	10,000	\$5,880	7	\$0.64	\$0.64	\$0.64	\$0.50
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	63,925	\$2,134,021	123	\$33.40	\$33.40	\$33.43	\$33.36
ACO.X	ATCO Ltd. CI I NV	115,800	\$4,216,258	625	\$36.87	\$36.87	\$37.12	\$35.61
ACO.Y	ATCO Ltd. CI II	500	\$18,475	1	\$36.95	\$36.95	\$36.95	\$36.95
ACQ	AutoCanada Inc.	22,400	\$136,332	84	\$6.00	\$6.00	\$6.59	\$5.70
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	99,200	\$853,739	302	\$8.67	\$8.67	\$9.08	\$7.82
ADN	Acadian Timber Corp.	900	\$11,842	5	\$13.40	\$13.40	\$13.40	\$12.95
ADVZ	Advanz Pharma J LV	3,300	\$23,346	23	\$6.38	\$6.38	\$7.58	\$6.38
ADW.A	Andrew Peller A NV	1,400	\$10,002	7	\$7.25	\$7.25	\$7.25	\$7.10
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	125,510	\$7,251,143	755	\$58.12	\$58.12	\$59.63	\$54.80
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	19,100	\$323,489	84	\$16.86	\$16.86	\$17.84	\$15.67
AGF.B	AGF Management B NV	42,600	\$133,934	144	\$3.12	\$3.12	\$3.21	\$3.05
AGI	Alamos Gold Inc. J	413,829	\$3,441,111	1,060	\$8.19	\$8.19	\$8.97	\$7.76
AI	Atrium Mtg Invest	24,050	\$218,740	79	\$8.97	\$8.97	\$9.48	\$8.76
AIF	Altus Group Limited	6,100	\$231,847	35	\$38.23	\$38.23	\$38.66	\$37.22
AIL	Almonty Industries J	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
AIM	Aimia Inc.	129,700	\$285,864	158	\$2.15	\$2.15	\$2.36	\$2.00
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.	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
AKG	Asanko Gold Inc. J	45,700	\$57,427	16	\$1.23	\$1.23	\$1.28	\$1.23
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	\$1,347	3	\$1.81	\$1.81	\$1.98	\$1.76
ALA	AltaGas Ltd.	506,366	\$6,500,264	1,875	\$12.74	\$12.74	\$13.71	\$11.87
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	600	\$9,462	1	\$15.77	\$15.77	\$15.77	\$15.77
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$5,158	4	\$8.41	\$8.41	\$8.75	\$8.41
ALEF	Aleafia Health J	262,000	\$107,848	74	\$0.42	\$0.42	\$0.45	\$0.39
ALEF.WT	Aleafia Health J Wt	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
ALS	Altius Minerals Corp	17,300	\$127,272	27	\$7.23	\$7.23	\$7.60	\$7.21
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	900	\$2,189	3	\$2.41	\$2.41	\$2.45	\$2.41
AMM	Almaden Minerals	5,000	\$2,103	5	\$0.41	\$0.41	\$0.47	\$0.41
AND	AndlauerHlthcr GrpSV	1,220	\$28,000	9	\$23.80	\$23.80	\$24.04	\$21.20
ANX	Anaconda Mining J	62,000	\$10,260	7	\$0.16	\$0.16	\$0.18	\$0.16
AOI	Africa Oil Corp. J	9,500	\$8,080	3	\$0.86	\$0.86	\$0.86	\$0.85
AOT	Ascot Resources J	22,500	\$12,605	4	\$0.57	\$0.57	\$0.57	\$0.55
AP.UN	Allied Prop. REIT Un	169,800	\$7,248,464	618	\$44.10	\$44.10	\$44.83	\$40.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	971,400	\$4,537,064	969	\$4.62	\$4.62	\$5.05	\$4.22
APR.UN	Automotive Ppty Un	57,000	\$437,899	173	\$7.35	\$7.35	\$8.25	\$7.11
APS	Aptose Biosciences	23,700	\$205,066	96	\$8.67	\$8.67	\$8.97	\$8.37
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	7,000	\$713	4	\$0.12	\$0.12	\$0.12	\$0.10
AQN	Algonquin Pwr & Util	915,477	\$16,421,194	3,421	\$18.17	\$18.17	\$18.35	\$17.02
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	80,019	\$88,205	103	\$1.07	\$1.07	\$1.16	\$1.05
ARE	Aecon Group Inc.	127,306	\$1,637,574	399	\$12.97	\$12.97	\$13.24	\$12.51
ARG	Amerigo Resources J	76,600	\$10,486	14	\$0.14	\$0.14	\$0.15	\$0.13
ARX	ARC Resources Ltd.	886,850	\$3,573,191	2,062	\$4.06	\$4.06	\$4.26	\$3.68
ASM	Avino Silver & Gld J	1,500	\$745	3	\$0.49	\$0.49	\$0.50	\$0.49
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	300,835	\$1,497,675	1,017	\$4.90	\$4.90	\$5.26	\$4.77
AT	AcuityAds Hldgs J	12,000	\$9,670	4	\$0.81	\$0.81	\$0.81	\$0.80
ATA	ATS Automation Tool	50,800	\$797,843	192	\$15.76	\$15.76	\$16.19	\$15.22
ATD.A	Alimentation CI A MV	600	\$20,716	5	\$34.71	\$34.71	\$34.71	\$34.09
ATD.B	Alimentation CI B SV	136,603	\$4,682,856	1,028	\$34.37	\$34.37	\$34.90	\$33.62
ATH	Athabasca Oil Corp J	377,285	\$55,218	110	\$0.14	\$0.14	\$0.16	\$0.14
ATP	Atlantic Power	19,400	\$57,717	39	\$2.90	\$2.90	\$3.05	\$2.90
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	72,200	\$952,431	325	\$13.09	\$13.09	\$13.52	\$12.58
AUG	Auryn Resources J	200	\$288	1	\$1.44	\$1.44	\$1.44	\$1.44
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	46,900	\$938,632	204	\$19.76	\$19.76	\$21.13	\$19.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	112,000	\$3,670	8	\$0.03	\$0.03	\$0.04	\$0.03
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	11,000	\$269,331	53	\$23.75	\$23.75	\$25.24	\$23.58
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	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
AX.PR.I	Artis REIT Ser I Pr	200	\$3,400	2	\$17.00	\$17.00	\$17.00	\$17.00
AX.UN	Artis REIT Un	131,000	\$1,028,321	379	\$7.68	\$7.68	\$8.32	\$7.34
AXU	Alexco Resource J	11,700	\$24,454	15	\$2.00	\$2.00	\$2.20	\$1.94
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
AZZ	Azarga Uranium A J	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
BAD	Badger Daylighting	80,254	\$1,803,384	260	\$22.13	\$22.13	\$23.37	\$21.62
BAM.A	Brookfld Asset A LV	225,435	\$14,002,005	1,388	\$61.45	\$61.45	\$64.07	\$60.51
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	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
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	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	500	\$10,510	1	\$21.02	\$21.02	\$21.02	\$21.02
BAM.PF.J	Brookfld Asset Pr 48	1,600	\$32,058	4	\$19.61	\$19.61	\$20.41	\$19.61
BAM.PR.B	Brookfld Asset Pr 2	700	\$6,020	1	\$8.60	\$8.60	\$8.60	\$8.60
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	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
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	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	1,000	\$10,610	1	\$10.61	\$10.61	\$10.61	\$10.61
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	89,000	\$33,523	26	\$0.38	\$0.38	\$0.39	\$0.37
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	367,354	\$2,047,155	894	\$5.52	\$5.52	\$5.84	\$5.38
BBD.A	Bombardier Cl A MV	83,500	\$69,570	29	\$0.81	\$0.81	\$0.87	\$0.81
BBD.B	Bombardier Cl B SV	3,328,500	\$1,759,450	2,364	\$0.52	\$0.52	\$0.58	\$0.50
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	10,033	\$361,209	35	\$35.55	\$35.55	\$38.00	\$34.70
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.	733,315	\$40,389,316	3,685	\$54.83	\$54.83	\$56.20	\$53.51
BCE.PR.A	BCE Inc. Pr Ser AA	50	\$528	1	\$0.00	\$9.99	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	2,500	\$27,178	3	\$10.81	\$10.81	\$10.96	\$10.81
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	1,000	\$10,970	1	\$10.97	\$10.97	\$10.97	\$10.97
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$4,708	1	\$11.77	\$11.77	\$11.77	\$11.77
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	1,600	\$25,232	9	\$15.75	\$15.75	\$15.79	\$15.75
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$9,360	1	\$15.60	\$15.60	\$15.60	\$15.60
BCE.PR.R	BCE Inc. Pr Ser R	900	\$9,567	1	\$10.63	\$10.63	\$10.63	\$10.63
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	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BDI	Black Diamond Group	1,300	\$1,430	2	\$1.10	\$1.10	\$1.10	\$1.10
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	1,300	\$6,190	6	\$4.77	\$4.77	\$4.85	\$4.64
BEI.UN	Boardwalk REIT Un	95,774	\$2,093,826	475	\$20.97	\$20.97	\$23.69	\$20.11
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	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
BEP.PR.K	Brookfield RenewPr11	1,300	\$23,790	3	\$18.30	\$18.30	\$18.30	\$18.30
BEP.PR.M	Brookfield RenewPr13	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
BEP.PR.O	Brookfield RenewPr15	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
BEP.UN	Brookfield Renew Un	55,600	\$3,357,008	313	\$60.11	\$60.11	\$62.73	\$58.56
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	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,400	\$32,429	4	\$23.13	\$23.13	\$23.30	\$23.13
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	89,097	\$1,985,901	523	\$21.56	\$21.56	\$23.32	\$21.53
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	\$3,975	1	\$13.25	\$13.25	\$13.25	\$13.25
BIP.PR.B	Brookfield InfrsPr3	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
BIP.PR.C	Brookfield InfrsPr5	500	\$9,240	1	\$18.48	\$18.48	\$18.48	\$18.48
BIP.PR.D	Brookfield InfrsPr7	200	\$3,664	1	\$18.32	\$18.32	\$18.32	\$18.32
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$12,646	4	\$18.24	\$18.24	\$18.24	\$17.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	158,244	\$8,866,398	852	\$54.95	\$54.95	\$58.37	\$54.09
BIP.W	BrookfldInfracLP WI	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
BIPC	Brookfld InfracSV WI	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
BIR	Birchcliff Energy	999,185	\$749,903	426	\$0.72	\$0.72	\$0.82	\$0.68
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'	300	\$1,965	1	\$6.55	\$6.55	\$6.55	\$6.55
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BKI	Black Iron Inc. J	62,000	\$4,030	4	\$0.07	\$0.07	\$0.07	\$0.07
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	Glbl Innovation Div	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	359,574	\$4,163,082	1,052	\$11.52	\$11.52	\$11.95	\$11.32
BLU	BELLUS Health Inc.	17,100	\$245,651	55	\$13.39	\$13.39	\$15.00	\$13.39
BLX	Boralex Inc. Cl A	102,140	\$2,602,581	429	\$25.18	\$25.18	\$26.48	\$24.34
BMO	Bank of Montreal	673,497	\$47,806,484	3,656	\$69.81	\$69.81	\$72.78	\$68.36
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	\$7,308	1	\$18.27	\$18.27	\$18.27	\$18.27
BMO.PR.C	Bk of Mon Pr Ser 40	400	\$6,396	1	\$15.99	\$15.99	\$15.99	\$15.99
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	2,600	\$39,266	5	\$15.01	\$15.01	\$15.30	\$14.77
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
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	1,000	\$13,180	1	\$13.18	\$13.18	\$13.18	\$13.18
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$2,530	1	\$12.65	\$12.65	\$12.65	\$12.65
BMO.PR.W	Bk of Mon Pr Ser 31	3,100	\$40,065	7	\$12.75	\$12.75	\$12.95	\$12.75
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	500	\$8,810	1	\$17.62	\$17.62	\$17.62	\$17.62
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BNE	Bonterra Energy Corp	24,000	\$20,875	14	\$0.84	\$0.84	\$0.94	\$0.82
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNP	Bonavista Energy	120,500	\$14,865	26	\$0.12	\$0.12	\$0.14	\$0.11
BNS	Bank of Nova Scotia	814,315	\$47,701,716	4,061	\$58.19	\$58.19	\$59.79	\$56.65
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	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
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	400	\$8,588	1	\$21.47	\$21.47	\$21.47	\$21.47
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
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	58,130	\$395,096	135	\$6.99	\$6.99	\$7.18	\$6.33
BPO.PR.A	Brookfld Office PrAA	1,500	\$19,194	3	\$12.78	\$12.78	\$12.80	\$12.78
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$3,022	1	\$15.11	\$15.11	\$15.11	\$15.11
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$11,050	1	\$11.05	\$11.05	\$11.05	\$11.05
BPO.PR.P	Brookfld Office Pr P	1,600	\$16,898	3	\$10.70	\$10.70	\$10.70	\$10.33
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,300	\$17,042	4	\$13.02	\$13.02	\$13.14	\$13.02
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	1,800	\$39,387	6	\$21.87	\$21.87	\$21.92	\$21.80
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	737,910	\$10,001,296	1,934	\$13.04	\$13.04	\$14.42	\$12.39
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,600	\$22,163	10	\$9.75	\$9.75	\$9.79	\$7.44
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
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	1,200	\$20,494	3	\$17.07	\$17.07	\$17.47	\$17.01
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	400	\$1,088	1	\$2.72	\$2.72	\$2.72	\$2.72
BSX	Belo Sun Mining J	106,500	\$51,258	27	\$0.48	\$0.48	\$0.50	\$0.45
BTB.UN	BTB REIT Un	193,300	\$614,782	311	\$3.19	\$3.19	\$3.36	\$2.81
BTE	Baytex Energy Corp.	1,309,000	\$444,900	269	\$0.33	\$0.33	\$0.36	\$0.32
BTO	B2Gold Corp.	895,287	\$4,678,513	1,741	\$4.97	\$4.97	\$5.48	\$4.86
BU	Burcon NutraSci J	77,000	\$65,620	25	\$0.85	\$0.85	\$0.90	\$0.79
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BYD	Boyd Group Services	24,900	\$3,972,504	172	\$162.13	\$162.13	\$163.04	\$156.39
BYL	Baylin Tech Inc. J	2,000	\$1,720	2	\$0.88	\$0.88	\$0.88	\$0.84
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	241,298	\$4,707,744	1,084	\$19.38	\$19.38	\$21.00	\$18.98
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 USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	152,471	\$6,558,823	812	\$42.56	\$42.56	\$44.01	\$41.73
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.	75,300	\$905,529	255	\$11.80	\$11.80	\$12.42	\$11.61
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	26,145	\$2,404,094	166	\$90.00	\$90.00	\$93.45	\$90.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	77,595	\$3,112,990	378	\$39.99	\$39.99	\$41.24	\$38.94
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCO	Cameco Corporation	345,132	\$3,072,167	1,196	\$9.33	\$9.33	\$9.34	\$8.57
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	1,100	\$5,043	3	\$4.57	\$4.57	\$4.67	\$4.57
CDAY	Ceridian HCM Hldg J	2,400	\$176,517	12	\$71.91	\$71.91	\$75.80	\$71.91
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	18,226	\$367,987	31	\$20.07	\$20.07	\$20.41	\$19.90
CEE	Centamin plc. Ord	3,200	\$7,494	11	\$2.38	\$2.38	\$2.38	\$2.30
CEF	Sprott PhyGld&Sil Tr	25,000	\$523,932	51	\$20.83	\$20.83	\$21.36	\$20.77
CEF.U	Sprott PhyGld&Sil US	700	\$10,423	1	\$14.89	\$14.89	\$14.89	\$14.89
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
GET	Cathedral Engy Serv	3,500	\$388	2	\$0.12	\$0.12	\$0.12	\$0.10
CEU	CES Energy Solutn	202,000	\$126,465	142	\$0.61	\$0.61	\$0.66	\$0.60
CEW	iShares EqWeight Un	200	\$2,036	1	\$10.18	\$10.18	\$10.18	\$10.18
CF	Canaccord Genuity	48,100	\$197,217	167	\$4.09	\$4.09	\$4.21	\$4.00
CF.PR.A	Canaccord Gen A Pr	1,000	\$9,000	1	\$9.00	\$9.00	\$9.00	\$9.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	204,100	\$1,485,501	512	\$7.16	\$7.16	\$7.72	\$7.04
CFW	Calfrac Well Serv	129,500	\$34,268	25	\$0.26	\$0.26	\$0.27	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFX	Canfor Pulp Products	7,300	\$35,256	32	\$4.64	\$4.64	\$5.04	\$4.47
CG	Centerra Gold Inc.	255,692	\$2,381,433	1,041	\$9.46	\$9.46	\$9.61	\$9.05
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,500	\$2,380	7	\$0.68	\$0.68	\$0.70	\$0.67
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,100	\$248,708	37	\$13.75	\$13.75	\$13.84	\$13.64
CGL.C	iShare GldBul Nn-Hdg	400	\$7,898	2	\$19.73	\$19.73	\$19.79	\$19.73
CGO	Cogeco Inc. SV	2,800	\$226,891	17	\$80.26	\$80.26	\$83.05	\$79.60
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CGT	Columbus Gold Corp J	1,000	\$120	2	\$0.13	\$0.13	\$0.13	\$0.12
CGX	Cineplex Inc.	119,000	\$1,568,344	662	\$13.31	\$13.31	\$13.48	\$12.59
CGXF	CI 1stAst Gld+Giants	1,000	\$10,920	1	\$10.92	\$10.92	\$10.92	\$10.92
CGY	Calian Group Ltd.	500	\$17,691	5	\$35.01	\$35.01	\$35.99	\$34.77
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	406,400	\$2,024,577	552	\$5.02	\$5.02	\$5.26	\$4.54
CHH	Centric Health J	16,000	\$2,455	3	\$0.15	\$0.15	\$0.16	\$0.15
CHNA.B	CI ICBCS SPCChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	249,540	\$3,030,156	1,062	\$11.91	\$11.91	\$12.49	\$11.54
CHR	Chorus Aviation V&V	701,051	\$2,837,557	1,094	\$3.93	\$3.93	\$4.34	\$3.63
CHW	Chesswood Group Ltd.	4,700	\$21,516	14	\$4.49	\$4.49	\$4.82	\$4.34
CIA	Champion Iron Ord J	97,100	\$146,302	78	\$1.52	\$1.52	\$1.59	\$1.49
CIC	CI 1stAstCanBanIncm	1,700	\$14,991	3	\$8.71	\$8.71	\$8.91	\$8.71
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	22,375	\$1,586,355	179	\$69.20	\$69.20	\$74.60	\$68.18
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.	118,800	\$1,623,126	502	\$13.81	\$13.81	\$14.39	\$13.07
CJ	Cardinal Energy J	116,500	\$49,090	64	\$0.43	\$0.43	\$0.48	\$0.39
CJR.B	Corus Entertnmnt B	428,000	\$1,190,195	1,214	\$2.74	\$2.74	\$2.93	\$2.53
CJT	Cargojet Inc. Com&V	24,438	\$2,362,665	152	\$94.23	\$94.23	\$100.08	\$93.52
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKI	Clarke Inc.	600	\$3,180	4	\$5.90	\$5.90	\$6.34	\$4.75
CLF	iShre 1-5 GovtBnd Un	2,900	\$52,371	6	\$18.04	\$18.04	\$18.09	\$18.04
CLG	iShre 1-10GovtBnd Un	700	\$13,101	2	\$18.73	\$18.73	\$18.73	\$18.71
CLIQ	Alcanna Inc.	4,400	\$8,144	20	\$1.92	\$1.92	\$1.93	\$1.81
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLR	Clearwater Seafoods	100	\$481	1	\$4.81	\$4.81	\$4.81	\$4.81
CLS	Celestica Inc SV	97,300	\$486,553	293	\$4.97	\$4.97	\$5.28	\$4.60
CM	Cdn Imperial Bank	544,246	\$44,811,580	3,835	\$81.76	\$81.76	\$84.65	\$79.32
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,300	\$18,346	3	\$14.30	\$14.30	\$14.49	\$13.83
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$11,410	1	\$16.30	\$16.30	\$16.30	\$16.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$9,978	1	\$16.63	\$16.63	\$16.63	\$16.63
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	3,616	\$16,194	26	\$4.49	\$4.49	\$4.59	\$4.42
CMMC	Copper Mountain J	107,000	\$40,085	23	\$0.38	\$0.38	\$0.40	\$0.37
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	51,500	\$188,718	173	\$3.61	\$3.61	\$3.81	\$3.55
CNQ	Canadian Natural Res	1,682,946	\$25,310,379	6,584	\$14.63	\$14.63	\$15.97	\$14.25
CNR	Cdn Nat'l Railway	225,221	\$24,131,610	1,762	\$108.89	\$108.89	\$109.21	\$104.14
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	15,145	\$4,607,170	121	\$307.59	\$307.59	\$307.99	\$292.14
CPD	iShares CdnPref Un	80,100	\$742,167	121	\$9.16	\$9.16	\$9.48	\$8.82
CPG	Crescent Point Corp.	1,520,400	\$1,604,460	1,197	\$0.99	\$0.99	\$1.18	\$0.98
CPH	Cipher Pharma J	6,500	\$4,470	9	\$0.73	\$0.73	\$0.73	\$0.61
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	241,799	\$6,610,359	1,240	\$27.24	\$27.24	\$28.23	\$26.66
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	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	900	\$20,568	2	\$23.00	\$23.00	\$23.00	\$22.67
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.	4,000	\$413	4	\$0.11	\$0.11	\$0.11	\$0.10
CR	Crew Energy Inc.	63,000	\$12,723	20	\$0.20	\$0.20	\$0.21	\$0.19
CRDL	Cardiol Therapeutc A	1,100	\$3,096	10	\$2.80	\$2.80	\$2.91	\$2.62
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	31,600	\$63,070	42	\$1.88	\$1.88	\$2.12	\$1.86
CRON	Cronos Group Inc. J	632,100	\$5,589,444	1,623	\$8.88	\$8.88	\$9.33	\$7.97
CRP	Ceres Global Ag Corp	200	\$674	1	\$3.37	\$3.37	\$3.37	\$3.37
CRP.UN	Crombie Real Est Un	170,943	\$2,142,533	678	\$12.40	\$12.40	\$13.29	\$12.01
CRT.UN	CT RI Est Invest Un	105,900	\$1,258,992	511	\$11.61	\$11.61	\$12.38	\$11.58
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
CS	Capstone Mining J	9,500	\$4,068	5	\$0.41	\$0.41	\$0.43	\$0.41
CSAV	CI 1stAst InterstSvg	19,500	\$975,089	35	\$50.01	\$50.01	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	369,553	\$3,393,734	833	\$8.76	\$8.76	\$9.61	\$8.62
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	3,024	\$3,714,885	31	\$1,252.07	\$1252.07	\$1252.24	\$1211.84
CSW.A	Corby Spirit&Wine A	200	\$2,922	2	\$14.47	\$14.47	\$14.75	\$14.47
CSW.B	Corby Spirit&Wn B NV	300	\$3,930	2	\$12.80	\$12.80	\$13.25	\$12.80
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	25,496	\$2,287,852	182	\$87.50	\$87.50	\$98.29	\$86.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CTX	Crescita Therpeutc J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
CU	Cdn Utilities A NV	258,719	\$8,448,182	1,236	\$33.03	\$33.03	\$34.28	\$29.89
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	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,100	\$137,607	13	\$33.90	\$33.90	\$33.90	\$32.70
CUF.UN	Cominar Real Est Un	306,700	\$2,816,929	944	\$9.16	\$9.16	\$9.35	\$8.97
CUP.U	Caribbean Ut CI A US	400	\$5,400	2	\$13.50	\$13.50	\$13.50	\$13.50
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	1,763,956	\$4,976,031	2,762	\$2.66	\$2.66	\$3.01	\$2.58
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	142,550	\$2,606,947	587	\$18.71	\$18.71	\$18.71	\$17.70
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	63,300	\$427,264	129	\$6.75	\$6.75	\$7.11	\$6.04
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
CWW	iShares GblWater Un	300	\$10,205	2	\$34.15	\$34.15	\$34.15	\$33.75
CWX	CanWel Building Grp	67,100	\$238,465	164	\$3.55	\$3.55	\$3.67	\$3.39
CXB	Calibre Mining J	1,000	\$630	2	\$0.62	\$0.62	\$0.64	\$0.62
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 GblMoDiv Un	3,800	\$56,523	9	\$14.97	\$14.97	\$14.97	\$14.82
D.UN	Dream Office REIT Un	110,100	\$2,472,251	588	\$21.32	\$21.32	\$24.38	\$21.11
DANC	Desjardn AltLN/SH Eq	600	\$12,653	3	\$21.12	\$21.12	\$21.12	\$21.06
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	700	\$9,198	5	\$13.46	\$13.46	\$13.51	\$12.64
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.	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$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	4,200	\$13,219	11	\$3.03	\$3.03	\$3.26	\$3.03
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	122,900	\$657,933	202	\$5.05	\$5.05	\$6.00	\$4.55
DFN.PR.A	Dividend 15 Spl Pr	2,000	\$18,245	3	\$9.07	\$9.07	\$9.18	\$9.07
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	Cl WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDivN-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 Spl A	40,400	\$132,642	49	\$3.21	\$3.21	\$3.44	\$3.01
DGS.PR.A	Div Growth Split Pr	1,000	\$8,650	1	\$8.65	\$8.65	\$8.65	\$8.65
DIAM	Star Diamond Corp J	51,000	\$14,313	12	\$0.28	\$0.28	\$0.29	\$0.27
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	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
DIR.UN	Dream Industrl REIT	405,810	\$3,729,764	1,036	\$8.94	\$8.94	\$9.77	\$8.80
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	217,400	\$372,985	190	\$1.77	\$1.77	\$1.82	\$1.56
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	112,000	\$1,591,630	100	\$14.21	\$14.21	\$14.30	\$14.18
DLR.U	Horizon US\$Cur A USF	110,600	\$1,120,042	29	\$10.13	\$10.13	\$10.13	\$10.12
DML	Denison Mines Corp	281,500	\$86,755	205	\$0.31	\$0.31	\$0.32	\$0.30
DN	Delta 9 Cannabis J	13,500	\$5,640	6	\$0.44	\$0.44	\$0.44	\$0.41
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	8,900	\$11,392	6	\$1.27	\$1.27	\$1.36	\$1.27
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	316,951	\$13,135,626	1,587	\$42.49	\$42.49	\$42.54	\$40.51
DOO	BRP Inc. SV	126,485	\$3,330,783	669	\$26.30	\$26.30	\$28.30	\$23.46
DPM	Dundee Precious Mtl	89,400	\$449,512	195	\$4.88	\$4.88	\$5.40	\$4.86
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	68,300	\$250,425	158	\$3.61	\$3.61	\$3.82	\$3.56
DRA.UN	Dream Hrd AsetAlt Un	13,700	\$63,477	80	\$4.64	\$4.64	\$4.80	\$4.35
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	17,952	\$167,134	31	\$9.35	\$9.35	\$9.49	\$9.12
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	24,000	\$35,518	70	\$1.46	\$1.46	\$1.53	\$1.36
DRX	ADF Group Inc. SV	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
DSG	Descartes Systems	37,910	\$1,753,443	167	\$46.00	\$46.00	\$47.18	\$45.37
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
DXF	Dynamic ActvGlbFinSrv	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,600	\$120,728	3	\$33.70	\$33.70	\$33.70	\$33.03
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	7,195	\$103,377	16	\$14.13	\$14.13	\$14.62	\$14.06
DXU	Dynamic ActvUS DivUn	100	\$3,072	1	\$30.72	\$30.72	\$30.72	\$30.72
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 ActvUS 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	1,000	\$7,825	4	\$7.85	\$7.85	\$7.90	\$7.80
ECN	ECN Capital Corp.	116,843	\$441,211	202	\$3.73	\$3.73	\$3.85	\$3.58
ECN.PR.A	ECN Capital 6.50% Pr	600	\$9,300	1	\$15.50	\$15.50	\$15.50	\$15.50
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$497	2	\$1.77	\$1.77	\$1.77	\$1.60
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	33,500	\$73,770	64	\$2.14	\$2.14	\$2.32	\$2.05
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EDV	Endeavour Mining Ord	60,400	\$1,375,021	291	\$22.40	\$22.40	\$24.05	\$21.88
EF.UN	European FocusDiv Un	100	\$605	1	\$6.05	\$6.05	\$6.05	\$6.05
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EFN	Element Fleet Mgt	295,274	\$2,738,603	1,155	\$9.20	\$9.20	\$9.66	\$8.96
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	1,300	\$24,044	3	\$18.50	\$18.50	\$18.99	\$18.00
EFN.PR.I	Element Fleet Pr I	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
EFR	Energy Fuels Inc. J	11,300	\$16,089	25	\$1.40	\$1.40	\$1.49	\$1.39
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	68,100	\$418,207	123	\$6.20	\$6.20	\$6.32	\$5.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	8,800	\$13,231	6	\$1.50	\$1.50	\$1.52	\$1.47
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	47,436	\$1,013,593	151	\$20.99	\$20.99	\$22.75	\$19.65
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	168,900	\$1,212,386	277	\$7.01	\$7.01	\$7.42	\$6.81
ELD	Eldorado Gold Corp.	273,243	\$2,766,116	781	\$9.87	\$9.87	\$10.82	\$9.61
ELEF	Silver Elephant J	21,500	\$3,385	4	\$0.17	\$0.17	\$0.17	\$0.16
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	300	\$6,216	1	\$20.72	\$20.72	\$20.72	\$20.72
ELR	Eastern Platinum J	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
EMA	Emera Incorporated	175,738	\$9,086,664	1,161	\$51.81	\$51.81	\$53.01	\$50.42
EMA.PR.A	Emera Inc. Ser A Pr	400	\$4,220	1	\$10.55	\$10.55	\$10.55	\$10.55
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	300	\$4,200	1	\$14.00	\$14.00	\$14.00	\$14.00
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
EMA.PR.F	Emera Inc. Ser F Pr	200	\$2,800	1	\$14.00	\$14.00	\$14.00	\$14.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
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	50,282	\$1,421,336	233	\$28.79	\$28.79	\$28.92	\$26.61

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.	1,589,288	\$66,422,491	8,277	\$41.72	\$41.72	\$42.96	\$40.51
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	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$4,404	1	\$11.01	\$11.01	\$11.01	\$11.01
ENB.PF.G	Enbridge Ser 15 Pr	400	\$4,348	1	\$10.87	\$10.87	\$10.87	\$10.87
ENB.PF.I	Enbridge Ser 17 Pr	400	\$7,796	2	\$19.49	\$19.49	\$19.49	\$19.49
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	300	\$4,080	1	\$13.60	\$13.60	\$13.60	\$13.60
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$7,200	1	\$14.40	\$14.40	\$14.40	\$14.40
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	300	\$3,048	1	\$10.16	\$10.16	\$10.16	\$10.16
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	400	\$4,460	1	\$11.15	\$11.15	\$11.15	\$11.15
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$6,360	2	\$10.60	\$10.60	\$10.60	\$10.60
ENB.PR.J	Enbridge Ser 7 Pr	2,000	\$24,680	2	\$12.00	\$12.00	\$12.68	\$12.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$7,714	2	\$12.68	\$12.68	\$13.21	\$12.68
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	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	1,200	\$16,250	3	\$13.40	\$13.40	\$14.10	\$13.40
ENB.PR.V	Enbridge Ser 1 US Pr	1,700	\$24,875	3	\$15.00	\$15.00	\$15.00	\$14.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$6,312	1	\$10.52	\$10.52	\$10.52	\$10.52
ENGH	Enghouse Systems Ltd	9,906	\$416,094	78	\$42.38	\$42.38	\$42.56	\$41.36
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	1,000	\$9,400	1	\$9.40	\$9.40	\$9.40	\$9.40
ENT	ENTREC Corporation	32,000	\$640	2	\$0.02	\$0.02	\$0.02	\$0.02
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	20,265	\$1,152,332	98	\$56.33	\$56.33	\$59.97	\$52.96
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	79,700	\$795,951	407	\$9.69	\$9.69	\$10.53	\$9.63
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ER	Eastmain Resources J	96,000	\$7,450	12	\$0.08	\$0.08	\$0.08	\$0.08
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERF	Enerplus Corporation	334,850	\$738,034	604	\$2.07	\$2.07	\$2.36	\$2.05
ERO	Ero Copper Corp. J	55,400	\$653,280	125	\$11.27	\$11.27	\$12.17	\$11.01
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	677,000	\$370,106	448	\$0.61	\$0.61	\$0.67	\$0.45
ESM	Euro Sun Mining J	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
ETG	Entree Resources J	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
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.	87,100	\$515,410	254	\$5.81	\$5.81	\$6.10	\$5.76
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	16,000	\$9,095	10	\$0.59	\$0.59	\$0.59	\$0.56
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	207,500	\$99,798	72	\$0.47	\$0.47	\$0.51	\$0.43
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	400	\$3,170	2	\$8.02	\$8.02	\$8.02	\$7.83
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	3,700	\$9,798	4	\$2.64	\$2.64	\$2.70	\$2.64
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	7,600	\$77,532	31	\$9.97	\$9.97	\$10.62	\$9.41
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
FCCL	Fidelity CdnLwVol L	1,400	\$31,763	4	\$22.48	\$22.48	\$22.91	\$22.36
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	700	\$15,540	1	\$22.20	\$22.20	\$22.20	\$22.20
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	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	209,883	\$2,766,643	796	\$12.91	\$12.91	\$13.83	\$12.74
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
FCU	Fission Uranium J	357,000	\$57,968	40	\$0.17	\$0.17	\$0.18	\$0.15
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	1,000	\$10,590	1	\$10.59	\$10.59	\$10.59	\$10.59
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	4,600	\$37,122	1	\$8.07	\$8.07	\$8.07	\$8.07
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	76,008	\$257,024	152	\$3.24	\$3.24	\$3.53	\$3.22
FF	First Mining Gold J	266,000	\$52,495	63	\$0.19	\$0.19	\$0.21	\$0.19
FFH	Fairfax Financial SV	12,805	\$5,521,937	97	\$435.23	\$435.23	\$441.18	\$405.00
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$4,960	1	\$12.40	\$12.40	\$12.40	\$12.40
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	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
FFN	NA Fin 15 Split A	28,400	\$113,810	34	\$3.99	\$3.99	\$4.32	\$3.83
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
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 AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US 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	120,200	\$641,025	148	\$5.29	\$5.29	\$5.43	\$5.18
FIG	CI 1st Asst InvBndUn	13,300	\$141,492	16	\$10.68	\$10.68	\$10.68	\$10.63
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	19,600	\$128,485	37	\$6.61	\$6.61	\$6.77	\$6.33
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	372,500	\$107,048	103	\$0.29	\$0.29	\$0.31	\$0.24
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	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	4,200	\$29,282	2	\$6.96	\$6.96	\$7.01	\$6.96
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	866,285	\$6,248,692	2,980	\$7.05	\$7.05	\$7.47	\$7.01
FN	First Nat'l Fin Corp	26,500	\$664,203	104	\$25.20	\$25.20	\$26.85	\$22.96
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.	46,437	\$7,212,225	369	\$154.45	\$154.45	\$160.60	\$148.15
FOOD	Goodfood Market J	55,000	\$180,367	165	\$3.33	\$3.33	\$3.34	\$3.18
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	202,602	\$2,122,434	605	\$10.22	\$10.22	\$11.13	\$9.94
FRII	Freshii Inc. CI A SV	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
FRU	Freehold Royalties	182,263	\$541,085	535	\$2.88	\$2.88	\$3.10	\$2.80
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	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
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.	12,794	\$1,419,367	90	\$112.33	\$112.33	\$112.64	\$107.84
FSY	Forsys Metals Corp J	16,000	\$1,600	2	\$0.10	\$0.10	\$0.10	\$0.10
FSZ	Fiera Capital A SV	98,000	\$632,645	293	\$6.59	\$6.59	\$6.63	\$6.01
FT	Fortune Minerals J	74,000	\$3,970	5	\$0.05	\$0.05	\$0.06	\$0.05
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTN	Financial 15 Splt A	55,500	\$264,501	89	\$4.66	\$4.66	\$4.94	\$4.35
FTN.PR.A	Financial 15 Splt Pr	2,100	\$18,502	5	\$8.86	\$8.86	\$8.93	\$8.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS	Fortis Inc.	456,335	\$23,216,454	2,585	\$51.56	\$51.56	\$51.80	\$48.57
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$2,606	1	\$13.03	\$13.03	\$13.03	\$13.03
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$9,900	1	\$9.90	\$9.90	\$9.90	\$9.90
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.	146,100	\$2,248,698	385	\$15.20	\$15.20	\$16.11	\$15.00
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	156,500	\$609,403	472	\$3.78	\$3.78	\$4.17	\$3.62
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FXC	FAX Capital J SV	300	\$990	1	\$3.30	\$3.30	\$3.30	\$3.30
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	60,906	\$1,598,823	211	\$26.62	\$26.62	\$26.88	\$23.93
GCG	Guardian Capital	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
GCL	Colabor Group Inc.	1,500	\$405	2	\$0.27	\$0.27	\$0.28	\$0.27
GCM	Gran Colombia Gold	158,100	\$698,028	230	\$4.07	\$4.07	\$4.77	\$4.02
GCM.WT.B	Gran Colombia B Wt	1,000	\$2,823	3	\$2.77	\$2.77	\$3.00	\$2.69
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	\$2,928	1	\$29.28	\$29.28	\$29.28	\$29.28
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	500	\$3,485	1	\$6.97	\$6.97	\$6.97	\$6.97
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl RI Est E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	227,300	\$3,988,269	1,196	\$17.46	\$17.46	\$18.11	\$17.02
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
GFL	GFL Environment SV	13,400	\$268,009	58	\$20.91	\$20.91	\$20.91	\$19.62
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGD	GoGold Resources J	9,000	\$5,205	3	\$0.57	\$0.57	\$0.58	\$0.57
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	60,579	\$4,382,103	353	\$73.22	\$73.22	\$73.69	\$70.07
GIL	Gildan Activewear	211,538	\$3,820,316	1,165	\$18.13	\$18.13	\$18.73	\$17.00
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	51,000	\$72,029	41	\$1.37	\$1.37	\$1.47	\$1.35
GOOS	Cda Goose Hldgs SV	122,760	\$3,589,443	536	\$28.95	\$28.95	\$30.59	\$27.95
GPR	Gt Panther Mining J	28,500	\$15,055	15	\$0.50	\$0.50	\$0.54	\$0.50
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	64,290	\$3,506,285	462	\$53.30	\$53.30	\$57.29	\$52.76
GSC	Golden Star Resource	6,500	\$24,268	7	\$3.64	\$3.64	\$3.78	\$3.50
GSV	Gold Stand Venture J	9,000	\$6,800	4	\$0.73	\$0.73	\$0.80	\$0.73
GSY	goeasy Ltd.	89,625	\$3,621,147	394	\$38.20	\$38.20	\$43.11	\$36.01
GTE	Gran Tierra Energy J	255,891	\$78,313	88	\$0.30	\$0.30	\$0.33	\$0.29
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	47,100	\$279,062	74	\$5.86	\$5.86	\$6.08	\$5.75
GUY	Guyana Goldfields J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	173,025	\$4,197,691	791	\$24.10	\$24.10	\$24.87	\$23.68
GWO.PR.F	Gt-West Lifeco Pr F	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
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	900	\$14,778	2	\$16.42	\$16.42	\$16.42	\$16.42
GWO.PR.L	Gt-West Lifeco Pr L	900	\$18,104	3	\$20.09	\$20.09	\$20.25	\$20.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
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.	96,500	\$9,655	11	\$0.10	\$0.10	\$0.11	\$0.10
H	Hydro One Limited	490,336	\$12,372,015	2,435	\$25.35	\$25.35	\$25.60	\$24.35
HAB	Horizon CorpBnd E Un	500	\$4,874	4	\$9.84	\$9.84	\$9.84	\$9.67
HAC	Horizon Seasonl E Un	200	\$3,466	1	\$17.33	\$17.33	\$17.33	\$17.33
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	500	\$10,470	1	\$20.94	\$20.94	\$20.94	\$20.94
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HBB	Horizon Cdn ScltUniv	200	\$9,530	2	\$47.65	\$47.65	\$47.65	\$47.65
HBD	BetaPro GldBul-2x Br	3,400	\$28,161	7	\$8.37	\$8.37	\$8.37	\$8.23
HBF	HarvestBrndLdr+ A Un	5,800	\$44,921	8	\$7.67	\$7.67	\$7.80	\$7.67
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	364,400	\$945,432	1,006	\$2.54	\$2.54	\$2.75	\$2.48
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	18,100	\$208,202	28	\$11.40	\$11.40	\$11.62	\$11.34
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	83,157	\$1,464,713	329	\$18.01	\$18.01	\$18.22	\$15.92
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$55.50	\$0.00	\$0.00
HEE	Horizons Incm Engy E	3,000	\$8,943	3	\$2.98	\$2.98	\$3.09	\$2.96
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	4,800	\$22,080	1	\$4.60	\$4.60	\$4.60	\$4.60
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	200	\$5,530	1	\$27.65	\$27.65	\$27.65	\$27.65
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	500	\$5,330	2	\$10.76	\$10.76	\$10.76	\$10.26
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	200	\$949	2	\$4.75	\$4.75	\$4.75	\$4.74
HEXO	HEXO Corp.	1,227,106	\$1,761,648	857	\$1.46	\$1.46	\$1.60	\$1.13
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
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	11,400	\$103,249	66	\$9.18	\$9.18	\$9.18	\$9.00
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	8,100	\$90,620	12	\$10.82	\$10.82	\$11.51	\$10.05
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	126,200	\$2,025,863	256	\$16.23	\$16.23	\$17.54	\$14.92
HGY	Horizons GldYld E Un	17,000	\$89,823	23	\$5.30	\$5.30	\$5.31	\$5.25
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	47,500	\$317,140	66	\$6.83	\$6.83	\$6.83	\$6.57
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	200	\$1,582	1	\$7.91	\$7.91	\$7.91	\$7.91
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	BetaProSP500DlyInvr	2,500	\$66,964	10	\$26.26	\$26.26	\$27.01	\$26.26
HIX	BetaPro60 DailyInvr	60,900	\$381,659	57	\$6.32	\$6.32	\$6.43	\$6.19
HLF	High Liner Foods Inc	1,200	\$7,497	5	\$6.32	\$6.32	\$6.35	\$6.23
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	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	334,300	\$2,234,570	405	\$6.67	\$6.67	\$7.03	\$6.20
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
HND	BetaProNatGas -2x Br	21,600	\$331,952	33	\$15.56	\$15.56	\$15.69	\$14.97
HNL	Horizon Nth Logstc J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
HNU	BetaPro NatGas 2xBul	228,000	\$754,414	136	\$3.29	\$3.29	\$3.45	\$3.21
HNY	Horizons NatGasYld E	3,000	\$25,950	1	\$8.65	\$8.65	\$8.65	\$8.65
HOD	BetaPro CrdOil-2x Br	374,700	\$4,554,778	433	\$12.00	\$12.00	\$12.84	\$11.51
HOG	Horizn PpinEngyServA	800	\$4,033	2	\$5.00	\$5.00	\$5.11	\$5.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	600	\$7,424	4	\$12.23	\$12.23	\$12.64	\$12.23
HOT.U	American Hotl Un USF	1,000	\$1,930	1	\$1.93	\$1.93	\$1.93	\$1.93
HOT.UN	American Hotl LP Un	339,300	\$775,624	468	\$2.22	\$2.22	\$2.65	\$1.87
HOU	BetaPro CrudeOil2xBI	656,600	\$4,173,441	610	\$6.32	\$6.32	\$6.72	\$5.91
HPF	HarvestEnergyLdr+ Un	3,200	\$6,538	3	\$2.08	\$2.08	\$2.09	\$2.02
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	57,800	\$347,617	68	\$6.00	\$6.00	\$6.17	\$5.82
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,100	\$18,320	6	\$16.80	\$16.80	\$17.05	\$16.50
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	91,163	\$1,445,550	100	\$16.49	\$16.49	\$16.59	\$15.24
HR.UN	H&R Real Estate Un	668,618	\$5,666,682	1,969	\$8.25	\$8.25	\$9.02	\$7.95
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	29,000	\$2,955	6	\$0.10	\$0.10	\$0.11	\$0.10
HRX	Heroux-Devtek Inc.	625	\$6,713	2	\$10.74	\$10.74	\$10.74	\$10.74
HSAB	Horizons CshMaxShare	2,000	\$200,485	5	\$100.24	\$100.24	\$100.25	\$100.24
HSD	BetaPro S&P500 -2xBr	803,230	\$11,019,497	1,188	\$13.20	\$13.20	\$14.62	\$13.00
HSE	Husky Energy Inc.	807,144	\$2,955,444	1,973	\$3.55	\$3.55	\$3.86	\$3.45
HSE.PR.A	Husky Energy Sr 1 Pr	1,000	\$6,380	1	\$6.38	\$6.38	\$6.38	\$6.38
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	1,200	\$12,600	2	\$10.50	\$10.50	\$10.50	\$10.50
HSE.PR.G	Husky Energy Sr 7 Pr	600	\$5,982	1	\$9.97	\$9.97	\$9.97	\$9.97
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$59.30	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	100	\$847	1	\$8.47	\$8.47	\$8.47	\$8.47
HSM	Helius Med Tech A J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
HSU	BetaPro S&P500 2x BI	228,680	\$4,572,968	446	\$20.95	\$20.95	\$21.00	\$19.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	6,800	\$66,741	10	\$9.84	\$9.84	\$9.89	\$9.55
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	2,000	\$20,640	1	\$10.32	\$10.32	\$10.32	\$10.32
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	4,700	\$67,574	11	\$14.24	\$14.24	\$14.42	\$14.24
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	8,000	\$5,625	8	\$0.73	\$0.73	\$0.73	\$0.68
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	300	\$24,898	2	\$82.61	\$82.61	\$83.76	\$82.61
HUZ	Horizons Silver ETF	1,400	\$10,698	2	\$7.64	\$7.64	\$7.66	\$7.64
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$575	2	\$0.57	\$0.57	\$0.58	\$0.57
HWX	Headwater Expl Inc.	1,500	\$1,599	4	\$1.07	\$1.07	\$1.07	\$1.04
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	28,975	\$628,722	70	\$21.81	\$21.81	\$22.46	\$21.02
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	0	\$0	0	\$0.00	\$59.61	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,700	\$401,083	24	\$71.64	\$71.64	\$71.64	\$68.91
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	70,100	\$2,149,411	138	\$30.50	\$30.50	\$31.05	\$30.00
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	80,838	\$2,049,979	172	\$25.13	\$25.13	\$25.92	\$24.34
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,600	\$42,457	7	\$6.57	\$6.57	\$6.57	\$6.34
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	76,200	\$613,081	91	\$7.96	\$7.96	\$8.29	\$7.88
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
IAG	iA Financial Corp.	40,200	\$1,703,323	169	\$43.26	\$43.26	\$43.47	\$40.02
IBG	IBI Group Inc.	1,300	\$4,680	1	\$3.60	\$3.60	\$3.60	\$3.60
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.	46,178	\$5,483,090	293	\$119.08	\$119.08	\$119.73	\$116.37
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
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	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
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	85,600	\$560,156	242	\$6.24	\$6.24	\$6.80	\$6.13
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 CI	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 GblBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	120,561	\$2,805,982	443	\$23.40	\$23.40	\$23.84	\$22.79
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	276,100	\$3,716,544	780	\$13.16	\$13.16	\$13.90	\$12.85
ILV	InvescoS&PIntl LwVol	400	\$8,176	1	\$20.44	\$20.44	\$20.44	\$20.44
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	377,403	\$1,330,574	469	\$3.59	\$3.59	\$3.66	\$3.32
IMO	Imperial Oil Ltd.	330,200	\$5,004,968	1,629	\$14.42	\$14.42	\$15.90	\$14.27
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IMV	IMV Inc. J	62,400	\$152,169	39	\$2.56	\$2.56	\$2.59	\$2.37
IN	InMed Pharmaceutcl J	51,000	\$11,948	11	\$0.23	\$0.23	\$0.25	\$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	500	\$2,350	1	\$4.70	\$4.70	\$4.70	\$4.70
INE	Innergex Renew Engy	195,963	\$3,726,611	884	\$19.25	\$19.25	\$19.70	\$18.34
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	400	\$8,852	2	\$22.00	\$22.00	\$22.52	\$22.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	67,600	\$424,164	132	\$5.78	\$5.78	\$6.90	\$5.45
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	8,500	\$1,703	15	\$0.20	\$0.20	\$0.21	\$0.20
IPCI	IntelliPharma Intl J	1,000	\$138	2	\$0.14	\$0.14	\$0.14	\$0.14
IPCO	Int'l Pete Corp.	2,400	\$4,852	18	\$2.04	\$2.04	\$2.04	\$2.01
IPL	Inter Pipeline Ltd.	1,361,100	\$14,164,744	4,783	\$10.02	\$10.02	\$11.24	\$9.56
IPLP	IPL Plastics Inc.	100	\$430	1	\$4.30	\$4.30	\$4.30	\$4.30
IPO	InPlay Oil Corp. J	1,500	\$178	3	\$0.12	\$0.12	\$0.13	\$0.11
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	187,000	\$20,495	41	\$0.10	\$0.10	\$0.13	\$0.08
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
ITH	Int'l Tower Hill J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
ITP	Intertape Polymer	116,300	\$1,062,502	442	\$9.30	\$9.30	\$9.45	\$8.28
IVN	Ivanhoe Mines CI A J	272,900	\$659,923	316	\$2.39	\$2.39	\$2.56	\$2.34
IVQ	Invesque Inc.	3,100	\$12,707	4	\$4.81	\$4.81	\$4.81	\$4.05
IVQ.U	Invesque Inc. USF	2,600	\$8,367	10	\$3.38	\$3.38	\$3.49	\$2.96
JAG	Jaguar Mining Inc. J	84,000	\$15,370	9	\$0.18	\$0.18	\$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	325,000	\$248,250	112	\$0.80	\$0.80	\$0.84	\$0.65
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	9,500	\$6,005	3	\$0.59	\$0.59	\$0.64	\$0.59
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
JWEL	Jamieson Wellness	14,600	\$367,896	49	\$25.36	\$25.36	\$25.64	\$24.99
K	Kinross Gold Corp.	1,222,743	\$8,213,841	3,867	\$6.54	\$6.54	\$7.08	\$6.37
KAT	Katanga Mining Ltd.	65,000	\$4,240	7	\$0.07	\$0.07	\$0.07	\$0.07
KBL	K-Bro Linen Inc.	300	\$8,430	3	\$27.83	\$27.83	\$28.39	\$27.83
KEG.UN	Keg Royalties Fnd Un	22,300	\$212,063	61	\$9.31	\$9.31	\$10.01	\$8.20
KEL	Kelt Expl Ltd. J	195,100	\$218,462	300	\$1.02	\$1.02	\$1.21	\$1.00
KER	Kerr Mines Inc. J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	513,300	\$7,932,045	2,584	\$14.72	\$14.72	\$16.37	\$14.46
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	149,968	\$6,932,126	853	\$46.03	\$46.03	\$48.60	\$43.47
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	162,651	\$2,483,261	551	\$15.13	\$15.13	\$15.77	\$14.96
KOR	Corvus Gold Inc. J	5,700	\$9,607	13	\$1.68	\$1.68	\$1.76	\$1.64
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	26,170	\$2,805,862	180	\$106.64	\$106.64	\$108.58	\$105.02
L	Loblaw Companies Ltd	153,830	\$10,480,151	954	\$68.65	\$68.65	\$68.99	\$67.27
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	200,200	\$447,473	160	\$2.08	\$2.08	\$2.37	\$2.03
LAC	Lithium Americas J	39,900	\$160,201	71	\$3.97	\$3.97	\$4.13	\$3.87
LAM	Laramide Resources J	9,500	\$1,493	4	\$0.17	\$0.17	\$0.17	\$0.15
LAS.A	Lassonde Ind Cl A SV	100	\$12,366	1	\$123.66	\$123.66	\$123.66	\$123.66
LB	Laurentian Bk of Can	77,867	\$2,489,130	307	\$31.71	\$31.71	\$33.28	\$31.02
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	1,000	\$19,213	4	\$18.30	\$18.30	\$20.00	\$18.30
LBS	Life & Banc Split A	10,400	\$45,269	25	\$4.34	\$4.34	\$4.67	\$4.02
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
LCS	Brompton Life Splt A	900	\$1,934	3	\$2.25	\$2.25	\$2.25	\$2.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,900	\$3,059	1	\$1.61	\$1.61	\$1.61	\$1.61
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	62,650	\$59,271	28	\$0.92	\$0.92	\$1.02	\$0.89
LGO	Largo Resources J	46,500	\$29,475	23	\$0.63	\$0.63	\$0.65	\$0.62
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	54,016	\$925,736	264	\$16.93	\$16.93	\$17.79	\$16.70
LIFE	Evolve GlbHlthYldHeg	2,200	\$40,590	1	\$18.45	\$18.45	\$18.45	\$18.45
LIFE.B	EvolveGlbHealth Unhg	400	\$8,506	2	\$21.25	\$21.25	\$21.28	\$21.25
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	11,600	\$128,835	18	\$11.10	\$11.10	\$11.23	\$11.07
LNR	Linamar Corporation	17,883	\$529,201	114	\$29.38	\$29.38	\$30.76	\$29.05
LS	Middlefld Hlth&LfeUn	3,900	\$37,499	4	\$9.62	\$9.62	\$9.62	\$9.61
LSPD	Lightspeed POS SV	121,300	\$2,741,439	786	\$24.00	\$24.00	\$24.12	\$18.10
LUC	Lucara Diamond J	45,000	\$20,503	12	\$0.45	\$0.45	\$0.47	\$0.45
LUG	Lundin Gold Inc. J	61,700	\$536,751	132	\$8.47	\$8.47	\$9.16	\$8.46
LUN	Lundin Mining Corp	763,823	\$4,096,492	3,174	\$5.61	\$5.61	\$5.61	\$5.01
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	58,400	\$789,192	294	\$13.07	\$13.07	\$14.74	\$12.72
MAL	Magellan Aerospace	2,700	\$16,617	20	\$7.03	\$7.03	\$7.03	\$6.01
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
MAX	Midas Gold Corp. J	27,000	\$14,130	14	\$0.51	\$0.51	\$0.55	\$0.51
MAXR	Maxar Technologies	162,470	\$2,609,224	568	\$15.57	\$15.57	\$17.00	\$15.11
MBA	CIBT Education Grp J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
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	Microbi Biosystems J	2,000	\$410	3	\$0.21	\$0.21	\$0.21	\$0.21
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	4,700	\$12,051	12	\$2.58	\$2.58	\$2.62	\$2.46
MDNA	Medicenna Therapeu J	5,000	\$15,088	5	\$3.02	\$3.02	\$3.18	\$3.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
MEG	MEG Energy Corp.	768,941	\$1,130,821	1,879	\$1.41	\$1.41	\$1.61	\$1.31
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	800	\$40,000	1	\$50.00	\$50.00	\$50.00	\$50.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
MFC	Manulife Financial	1,405,225	\$24,236,086	4,268	\$16.90	\$16.90	\$17.90	\$16.44
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
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	\$12,195	3	\$13.65	\$13.65	\$13.65	\$13.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
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	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$9,576	1	\$15.96	\$15.96	\$15.96	\$15.96
MFI	Maple Leaf Foods Inc	90,913	\$1,982,694	395	\$22.26	\$22.26	\$22.39	\$20.47
MFR.UN	Manulife FltgRtLn Un	100	\$366	1	\$3.66	\$3.66	\$3.66	\$3.66
MFT	Mackenzie FltgRate E	7,700	\$128,272	13	\$16.68	\$16.68	\$16.75	\$16.54
MG	Magna Int'l Inc.	128,325	\$5,730,735	759	\$45.10	\$45.10	\$45.99	\$43.48
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	54,864	\$1,132,377	165	\$20.09	\$20.09	\$21.51	\$19.91
MIC	Genworth MI Canada	90,500	\$2,920,364	429	\$32.44	\$32.44	\$33.47	\$30.10
MID.UN	MINT Income Fnd Tr Un	700	\$3,610	2	\$5.18	\$5.18	\$5.18	\$5.10
MIN	Excelsior Mining J	17,000	\$8,235	5	\$0.49	\$0.49	\$0.49	\$0.48
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	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	1,000	\$11,681	7	\$11.65	\$11.65	\$11.80	\$11.56
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	5,500	\$6,837	7	\$1.13	\$1.13	\$1.27	\$1.13
MMX	Maverix Metals Inc.	9,300	\$48,065	12	\$5.06	\$5.06	\$5.24	\$4.99
MND	Mandalay Res Corp J	1,500	\$1,095	2	\$0.73	\$0.73	\$0.73	\$0.73
MNS	Ry Cdn Mint-Sil ETR	1,300	\$16,062	2	\$12.30	\$12.30	\$12.48	\$12.30
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$25,256	5	\$24.83	\$24.83	\$25.51	\$24.83
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,500	\$8,615	4	\$1.69	\$1.69	\$1.69	\$1.21
MOZ	Marathon Gold Corp J	24,100	\$27,672	19	\$1.16	\$1.16	\$1.22	\$1.09
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	11,500	\$4,978	10	\$0.40	\$0.40	\$0.45	\$0.40
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MR.UN	Melcor REIT Un	4,800	\$14,910	6	\$3.25	\$3.25	\$3.25	\$3.07
MRC	Morguard Corporation	100	\$12,800	1	\$128.00	\$128.00	\$128.00	\$128.00
MRD	Melcor Developments	100	\$871	1	\$8.71	\$8.71	\$8.71	\$8.71
MRE	Martinrea Int'l Inc.	85,800	\$599,933	192	\$6.91	\$6.91	\$7.19	\$6.85
MRG.UN	Morguard NA REIT UN	25,400	\$338,615	98	\$12.75	\$12.75	\$13.88	\$12.73
MRT.UN	Morguard Real Est Un	46,950	\$249,843	128	\$5.21	\$5.21	\$5.66	\$5.00
MRU	Metro Inc.	171,564	\$9,948,210	1,108	\$58.03	\$58.03	\$58.69	\$56.15
MSI	Morneau Shepell Inc.	42,400	\$1,210,177	187	\$28.21	\$28.21	\$29.65	\$27.98
MSV	Minco Silver Corp J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
MTL	Mullen Group Ltd.	95,000	\$414,202	292	\$4.37	\$4.37	\$4.52	\$4.16
MTY	MTY Food Group Inc.	47,975	\$1,168,455	211	\$23.90	\$23.90	\$26.95	\$23.03
MUB	Mackenzie Uncnstrm E	300	\$5,934	1	\$19.78	\$19.78	\$19.78	\$19.78
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	49,700	\$54,264	29	\$1.04	\$1.04	\$1.14	\$1.02
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MX	Methanex Corporation	109,175	\$2,106,674	569	\$18.41	\$18.41	\$21.41	\$17.36
MXG	Maxim Power Corp.	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXU	Mackenzie AIWrl NA E	500	\$9,885	1	\$19.77	\$19.77	\$19.77	\$19.77
MYA	Maya Gold & Silvr J	700	\$742	4	\$1.06	\$1.06	\$1.06	\$1.06
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	584,375	\$31,674,183	3,126	\$54.60	\$54.60	\$56.31	\$51.58
NA.PR.A	Nat'l Bank Ser 36 Pr	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
NA.PR.C	Nat'l Bank Ser 38 Pr	2,300	\$34,375	6	\$14.80	\$14.80	\$15.34	\$14.65
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
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	1,200	\$14,652	2	\$12.32	\$12.32	\$12.32	\$12.10
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$3,600	1	\$12.00	\$12.00	\$12.00	\$12.00
NA.PR.X	Nat'l Bank Ser 34 Pr	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	6,500	\$4,110	4	\$0.63	\$0.63	\$0.65	\$0.63
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	15,500	\$2,650	8	\$0.18	\$0.18	\$0.18	\$0.17
NDM	Nthrn Dynasty Min J	20,500	\$11,725	11	\$0.57	\$0.57	\$0.59	\$0.56
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	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
NEPT	Neptune WellSolutn J	30,300	\$53,584	21	\$1.74	\$1.74	\$1.82	\$1.73
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.	292,903	\$4,348,501	1,252	\$16.10	\$16.10	\$16.23	\$12.01
NG	NovaGold Resources J	226,600	\$2,734,976	865	\$12.02	\$12.02	\$12.73	\$11.42
NGD	New Gold Inc.	406,100	\$351,377	161	\$0.84	\$0.84	\$0.93	\$0.81
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	16,041	\$1,097,183	66	\$67.75	\$67.75	\$70.54	\$66.11
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,800	\$3,744	3	\$1.34	\$1.34	\$1.34	\$1.33
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOA	N.A. Construction	117,800	\$884,884	292	\$7.58	\$7.58	\$8.06	\$7.23
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	158,228	\$4,342,849	764	\$27.58	\$27.58	\$28.69	\$26.27
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	366,621	\$16,787,134	2,165	\$45.82	\$45.82	\$46.64	\$43.82
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	934,000	\$511,615	456	\$0.52	\$0.52	\$0.63	\$0.48
NVCN	Neovasc Inc. J	700	\$1,768	3	\$2.64	\$2.64	\$2.69	\$2.47
NVU.UN	Nthview Apt REIT Un	138,700	\$4,541,659	767	\$33.20	\$33.20	\$33.23	\$32.27
NWC	NW Company VarV&ComV	69,476	\$1,338,979	318	\$19.35	\$19.35	\$19.96	\$18.68
NWH.UN	NW Healthcare Un	396,666	\$3,523,032	1,188	\$8.58	\$8.58	\$9.34	\$8.43
NXE	NexGen Energy Ltd. J	82,900	\$82,593	87	\$0.98	\$0.98	\$1.05	\$0.96
NXF	CI 1stAstEngyGianCov	26,300	\$90,458	15	\$3.43	\$3.43	\$3.54	\$3.41
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	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
OBE	Obsidian Energy Ltd	8,500	\$2,230	3	\$0.26	\$0.26	\$0.28	\$0.26
OGC	OceanaGold Corp.	1,004,348	\$1,602,755	1,677	\$1.56	\$1.56	\$1.76	\$1.50
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	464,120	\$1,272,445	478	\$2.74	\$2.74	\$2.93	\$2.55
OLA	Orla Mining Ltd. J	13,800	\$31,284	8	\$2.20	\$2.20	\$2.33	\$2.11
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	21,500	\$45,901	26	\$2.11	\$2.11	\$2.19	\$2.08
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	22,174	\$1,168,246	125	\$51.68	\$51.68	\$54.92	\$49.28
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	124,851	\$1,433,885	367	\$11.36	\$11.36	\$12.06	\$10.81
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	600	\$1,139	2	\$1.99	\$1.99	\$1.99	\$1.88
ORV	Orvana Minerals J	61,000	\$9,665	8	\$0.17	\$0.17	\$0.17	\$0.16
OSB	Norbord Inc.	104,376	\$2,004,618	477	\$18.88	\$18.88	\$20.76	\$18.29
OSK	Osisko Mining Inc. J	226,300	\$595,023	311	\$2.61	\$2.61	\$2.79	\$2.50
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	217,666	\$10,648,863	1,489	\$50.01	\$50.01	\$50.04	\$46.72
OVV	Ovintiv Inc.	141,646	\$582,965	528	\$3.97	\$3.97	\$4.33	\$3.94
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	121,888	\$2,917,081	653	\$23.82	\$23.82	\$25.23	\$22.65
PAT	Patriot One Tech J	162,500	\$121,560	52	\$0.71	\$0.71	\$0.83	\$0.69
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	13,116	\$953,673	60	\$71.94	\$71.94	\$74.57	\$70.77
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	500	\$4,425	1	\$8.85	\$8.85	\$8.85	\$8.85
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	289,500	\$130,330	143	\$0.44	\$0.44	\$0.49	\$0.43
PDC	Invesco Cdn Div Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEY	Peyto Expl & Dev	445,297	\$662,585	306	\$1.40	\$1.40	\$1.57	\$1.38
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	200	\$1,810	1	\$9.05	\$9.05	\$9.05	\$9.05
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	1,000	\$9,310	1	\$9.31	\$9.31	\$9.31	\$9.31
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	158,100	\$195,781	146	\$1.22	\$1.22	\$1.29	\$1.17
PGI.UN	PIMCO Gbl IncmOpp Un	2,100	\$17,761	6	\$8.81	\$8.81	\$8.81	\$7.82
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.	27,000	\$23,895	30	\$0.85	\$0.85	\$0.93	\$0.85
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	7,800	\$146,642	15	\$18.47	\$18.47	\$18.93	\$18.47
PHYS.U	Sprott Phy Gld Un US	200	\$2,651	2	\$13.26	\$13.26	\$13.26	\$13.25
PIC.A	Premium Income CI A	500	\$2,176	3	\$4.00	\$4.00	\$4.44	\$4.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
PIF	Polaris Infrs J	10,300	\$111,206	25	\$10.74	\$10.74	\$11.45	\$10.07
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.	147,003	\$3,929,481	750	\$26.35	\$26.35	\$28.16	\$24.70
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
PLC	Park Lawn Corp.	6,400	\$134,170	35	\$21.15	\$21.15	\$21.42	\$20.16
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	77,700	\$238,264	162	\$2.89	\$2.89	\$3.26	\$2.89
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PME	Sentry Prime Metal A	200	\$346	1	\$1.73	\$1.73	\$1.73	\$1.73
PMIF	PIMCO MthlyIncmETFUn	9,400	\$166,460	24	\$17.60	\$17.60	\$17.91	\$17.55
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	47,500	\$6,918	12	\$0.14	\$0.14	\$0.16	\$0.13
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	14,500	\$3,698	3	\$0.26	\$0.26	\$0.26	\$0.26
PONY	Painted Pony Engy J	43,000	\$11,573	13	\$0.26	\$0.26	\$0.29	\$0.26
POU	Paramount Res Cl A	85,300	\$106,175	105	\$1.19	\$1.19	\$1.37	\$1.15
POW	Power Corp of Cda SV	459,210	\$10,346,682	2,186	\$22.35	\$22.35	\$23.01	\$21.59
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$9,500	2	\$19.00	\$19.00	\$19.00	\$19.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL	Pembina Pipeline	825,520	\$25,197,192	4,428	\$29.26	\$29.26	\$32.50	\$28.85
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$20,548	3	\$17.00	\$17.00	\$17.70	\$17.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	800	\$13,540	2	\$16.70	\$16.70	\$17.00	\$16.70
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,000	\$13,036	5	\$13.30	\$13.30	\$13.30	\$12.87
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	200	\$3,886	2	\$19.49	\$19.49	\$19.49	\$19.37
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
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	800	\$8,488	1	\$10.61	\$10.61	\$10.61	\$10.61
PR	Lysander-SlatrPrActv	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.	50,100	\$636,066	229	\$12.65	\$12.65	\$13.01	\$12.37
PRN	Profound Medical	2,500	\$35,193	6	\$13.91	\$13.91	\$14.53	\$13.77
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	24,000	\$20,880	7	\$0.88	\$0.88	\$0.88	\$0.85
PRV.UN	PRO Real Est Tr Un	80,300	\$318,534	171	\$3.81	\$3.81	\$4.44	\$3.56
PSA	Purpose High IntSvgs	19,500	\$976,365	13	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	200	\$3,428	1	\$17.14	\$17.14	\$17.14	\$17.14
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.	67,756	\$477,006	230	\$7.11	\$7.11	\$7.38	\$6.84
PSK	PrairieSky Royalty	131,800	\$1,027,848	524	\$7.78	\$7.78	\$8.12	\$7.49
PSLV	Sprott Phy Sil Cdn	1,000	\$7,620	1	\$7.62	\$7.62	\$7.62	\$7.62
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	300	\$30,021	1	\$100.07	\$100.07	\$100.07	\$100.07
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	3,000	\$3,610	2	\$1.15	\$1.15	\$1.23	\$1.15
PTM	Platinum Grp Metal J	1,900	\$4,063	7	\$2.11	\$2.11	\$2.18	\$2.09
PTS	Points Int'l Ltd. J	2,400	\$29,532	2	\$12.30	\$12.30	\$12.31	\$12.30
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	206,100	\$1,963,634	756	\$9.28	\$9.28	\$10.39	\$9.03
PVS.PR.D	Partners Val AA Pr 6	500	\$11,995	1	\$23.99	\$23.99	\$23.99	\$23.99
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
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	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
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	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	123,500	\$1,410,568	482	\$11.32	\$11.32	\$12.03	\$11.09
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	3,600	\$63,028	2	\$17.54	\$17.54	\$17.54	\$17.50
PZA	Pizza Pizza Royalty	17,900	\$137,141	30	\$7.72	\$7.72	\$7.93	\$7.19
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	57,023	\$1,714,056	300	\$30.10	\$30.10	\$30.81	\$29.38
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	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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 GIBBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ GIB IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	3,400	\$220,140	20	\$65.29	\$65.29	\$65.53	\$63.91
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	291,564	\$17,776,951	1,784	\$61.03	\$61.03	\$66.18	\$59.55
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMnstrNBKQC	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	44,600	\$150,047	53	\$3.29	\$3.29	\$3.53	\$3.19
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	33,829	\$1,557,756	161	\$46.59	\$46.59	\$46.82	\$44.94
RBDI	RBC BluBayGIBDvrCA-H	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	900	\$5,205	2	\$5.65	\$5.65	\$5.89	\$5.65
RBNK	RBC CdnBnk Yld Indx	2,900	\$46,759	10	\$15.61	\$15.61	\$16.30	\$15.61
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCH	Richelieu Hardware	7,200	\$162,281	32	\$22.62	\$22.62	\$22.85	\$22.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	267,055	\$15,071,801	1,593	\$56.01	\$56.01	\$57.85	\$53.71
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.	181,100	\$2,534,030	468	\$13.99	\$13.99	\$14.52	\$13.50
RECP	Recipe Unlimited SV	200	\$1,728	2	\$8.64	\$8.64	\$8.64	\$8.64
REI.UN	RioCan RI Est Tr Un	604,594	\$10,078,791	2,405	\$16.17	\$16.17	\$17.27	\$15.85
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	7,000	\$3,115	3	\$0.45	\$0.45	\$0.45	\$0.45
RFP	Resolute Forest Prod	500	\$1,148	5	\$2.17	\$2.17	\$2.43	\$2.17
RGRE	RBC Quant GIBRIEstCA	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
RGRE.U	RBC Quant GIBRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
RID	RBC QuantEAFE Div Un	600	\$11,682	2	\$19.49	\$19.49	\$19.49	\$19.46
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GIBInfraCA	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RIG.U	RBC QUANT GIBInfraUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RIGU	Russl InvGIBUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGIBInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	7,200	\$101,609	17	\$13.95	\$13.95	\$14.40	\$13.94
RIV	Canopy Rivers J SV A	45,000	\$35,660	17	\$0.80	\$0.80	\$0.82	\$0.74
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RLD	RBC Stratgc GIBDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GIBEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
RNW	TransAlta Renewable	142,851	\$2,085,629	650	\$14.74	\$14.74	\$14.91	\$13.57
RNX	Royal Nickel Corp. J	536,500	\$169,595	79	\$0.30	\$0.30	\$0.34	\$0.30
RNX.WT	Royal Nickel J Wt	4,500	\$450	5	\$0.10	\$0.10	\$0.10	\$0.10
ROOT	Roots Corporation	2,500	\$2,170	4	\$0.86	\$0.86	\$0.88	\$0.86
ROXG	Roxgold Inc. J	237,000	\$180,510	79	\$0.77	\$0.77	\$0.78	\$0.74
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,900	\$27,848	4	\$14.43	\$14.43	\$14.85	\$14.42
RPI.UN	Richards Pckng Un	100	\$3,589	1	\$35.89	\$35.89	\$35.89	\$35.89
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	208,700	\$930,752	341	\$4.38	\$4.38	\$4.58	\$4.31
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	74,310	\$1,002,172	238	\$13.42	\$13.42	\$14.05	\$13.09
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,000	\$3,025	3	\$1.02	\$1.02	\$1.02	\$0.98
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	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
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	773,962	\$67,542,172	4,493	\$86.32	\$86.32	\$89.18	\$84.61
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	1,700	\$22,695	6	\$13.35	\$13.35	\$13.35	\$13.35
RY.PR.J	Royal Bank Pr Ser BD	600	\$8,496	1	\$14.16	\$14.16	\$14.16	\$14.16
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	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	1,100	\$24,553	2	\$21.53	\$21.53	\$22.98	\$21.53
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
S	Sherritt Int'l Corp	252,500	\$28,843	33	\$0.12	\$0.12	\$0.13	\$0.10
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	184,702	\$6,167,214	792	\$34.18	\$34.18	\$34.42	\$32.46
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	37,200	\$45,038	39	\$1.22	\$1.22	\$1.26	\$1.16
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	132,300	\$223,134	418	\$1.61	\$1.61	\$1.88	\$1.51
SCU	Second Cup Ltd. The	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	23,900	\$366,678	97	\$14.91	\$14.91	\$16.37	\$14.39
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	94,000	\$97,740	60	\$1.06	\$1.06	\$1.08	\$1.00
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGY	Surge Energy Inc. J	271,000	\$71,960	60	\$0.24	\$0.24	\$0.29	\$0.23
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SHOP	Shopify Inc A SV	28,309	\$18,079,585	219	\$627.06	\$627.06	\$663.55	\$612.93
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
SIA	Sienna Senior Living	214,300	\$2,601,248	553	\$11.47	\$11.47	\$12.94	\$11.33
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	28,800	\$72,097	39	\$2.38	\$2.38	\$2.68	\$2.36
SIL	SilverCrest Metals J	111,500	\$931,678	464	\$8.10	\$8.10	\$9.15	\$8.06
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	39,500	\$421,505	121	\$11.02	\$11.02	\$11.19	\$10.03
SJ	Stella-Jones Inc.	21,708	\$642,306	73	\$29.57	\$29.57	\$30.00	\$28.55
SJR.B	Shaw Comm Cl B NV	526,081	\$11,669,044	2,618	\$22.22	\$22.22	\$22.49	\$20.93
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.	311,326	\$13,639,021	1,663	\$44.75	\$44.75	\$44.87	\$41.68
SLF.PR.A	Sun Life Fin Pr A	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
SLF.PR.B	Sun Life Fin Ser2 Pr	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,064	1	\$17.66	\$17.66	\$17.66	\$17.66
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$9,055	1	\$18.11	\$18.11	\$18.11	\$18.11
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	700	\$5,754	1	\$8.22	\$8.22	\$8.22	\$8.22
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMF	SEMAFO Inc. J	204,238	\$659,955	1,123	\$3.14	\$3.14	\$3.44	\$3.05
SMT	Sierra Metals Inc. J	700	\$773	6	\$1.12	\$1.12	\$1.12	\$1.06
SMU.UN	Summit Ind REIT Un J	128,802	\$1,133,004	280	\$8.57	\$8.57	\$9.15	\$8.47
SNC	SNC - Lavalin Group	134,466	\$3,017,328	763	\$22.03	\$22.03	\$23.37	\$21.71
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	120,700	\$435,091	158	\$3.49	\$3.49	\$3.70	\$3.40
SOX	Stuart Olson Inc.	19,300	\$20,144	17	\$1.02	\$1.02	\$1.08	\$1.01
SOY	SunOpta, Inc.	600	\$1,518	1	\$2.53	\$2.53	\$2.53	\$2.53
SPB	Superior Plus Corp.	282,968	\$2,170,090	838	\$7.75	\$7.75	\$8.03	\$7.03
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	1,000	\$313	2	\$0.32	\$0.32	\$0.32	\$0.31
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	30,650	\$217,163	110	\$6.80	\$6.80	\$7.35	\$6.80
SRU.UN	SmartCtr REIT VV Un	296,847	\$5,738,159	1,599	\$19.45	\$19.45	\$19.79	\$18.57
SRV.UN	SIR Royalty Incm Un	1,900	\$4,930	7	\$2.41	\$2.41	\$2.76	\$2.41
SRX	Storm Res Ltd. J	6,100	\$6,278	7	\$1.05	\$1.05	\$1.05	\$1.00
SSF.UN	Symphony FltgLoan Un	800	\$3,824	2	\$4.88	\$4.88	\$4.88	\$4.72
SSL	Sandstorm Gold Ltd.	232,424	\$1,940,427	491	\$8.27	\$8.27	\$8.79	\$7.90
SSL.WT	Sandstorm Gold Wt	2,300	\$7,449	6	\$3.20	\$3.20	\$3.55	\$3.00
SSRM	SSR Mining Inc.	77,135	\$1,526,168	345	\$19.04	\$19.04	\$21.67	\$18.43
STEP	STEP Energy Serv J	3,000	\$915	2	\$0.31	\$0.31	\$0.31	\$0.31
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
STLC	Stelco Holdings J	34,200	\$150,588	117	\$4.48	\$4.48	\$4.59	\$4.27
STN	Stantec Inc.	55,900	\$1,969,795	306	\$35.50	\$35.50	\$35.60	\$34.74
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,945,976	\$36,863,703	6,077	\$17.95	\$17.95	\$19.92	\$17.72
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SVM	Silvercorp Metals J	183,800	\$1,099,153	487	\$5.67	\$5.67	\$6.52	\$5.48
SVR	iShr Sil Bul Hdgd Un	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$3,316	1	\$8.29	\$8.29	\$8.29	\$8.29
SW	Sierra Wireless	9,960	\$80,980	33	\$8.20	\$8.20	\$8.34	\$7.91
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	3,600	\$10,665	11	\$2.79	\$2.79	\$3.15	\$2.76
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	200	\$320	1	\$1.60	\$1.60	\$1.60	\$1.60
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	628,000	\$31,240	16	\$0.05	\$0.05	\$0.06	\$0.05
T	TELUS Corporation	328,625	\$7,192,850	1,936	\$21.83	\$21.83	\$22.26	\$21.26
TA	TransAlta Corp.	352,324	\$2,596,531	932	\$7.39	\$7.39	\$7.67	\$7.11
TA.PR.D	TransAlta Ser A Pr	500	\$4,125	1	\$8.25	\$8.25	\$8.25	\$8.25
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	200	\$2,171	2	\$11.08	\$11.08	\$11.08	\$10.63
TA.PR.H	TransAlta Ser E Pr	1,000	\$12,620	1	\$12.62	\$12.62	\$12.62	\$12.62
TA.PR.J	TransAlta Ser G Pr	600	\$7,860	1	\$13.10	\$13.10	\$13.10	\$13.10
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$66.95	\$0.00	\$0.00
TCLA	Transcontinentl A SV	75,200	\$882,771	472	\$11.70	\$11.70	\$12.13	\$11.40
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	291,300	\$1,966,154	499	\$6.67	\$6.67	\$6.98	\$6.56
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
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	119,000	\$53,498	54	\$0.45	\$0.45	\$0.46	\$0.45
TD	T.D. Bank	1,657,064	\$100,855,912	7,827	\$60.13	\$60.13	\$62.46	\$58.88
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$11,429	2	\$12.66	\$12.66	\$12.73	\$12.66
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	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
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	700	\$14,665	3	\$20.90	\$20.90	\$21.00	\$20.75
TD.PF.H	T.D. Bank Ser 14 Pr	600	\$11,082	1	\$18.47	\$18.47	\$18.47	\$18.47
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$2,914	1	\$14.57	\$14.57	\$14.57	\$14.57
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$4,301	2	\$14.99	\$14.99	\$14.99	\$14.01
TECK.B	Teck Res Cl B SV	903,064	\$9,715,123	2,604	\$10.57	\$10.57	\$11.33	\$10.38
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	47,200	\$350,208	153	\$7.04	\$7.04	\$7.81	\$7.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	42,200	\$1,294,060	178	\$30.15	\$30.15	\$31.46	\$29.29
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
TGOD	Green Organic Hldg J	607,000	\$229,188	211	\$0.35	\$0.35	\$0.40	\$0.32
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	58,850	\$435,421	141	\$7.30	\$7.30	\$7.78	\$6.98
TH	Theratechnologies	5,000	\$11,805	8	\$2.26	\$2.26	\$2.44	\$2.24
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	25,108	\$1,553,486	101	\$61.49	\$61.49	\$62.41	\$60.92
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	29,000	\$11,013	6	\$0.39	\$0.39	\$0.40	\$0.37
TLF	Brompton TechLdr CAD	100	\$1,189	1	\$11.89	\$11.89	\$11.89	\$11.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,000	\$12,220	4	\$0.65	\$0.65	\$0.65	\$0.63
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	8,800	\$218,810	19	\$24.48	\$24.48	\$25.15	\$24.48
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TML	Treasury Metals J	17,500	\$3,720	6	\$0.22	\$0.22	\$0.22	\$0.21
TMQ	Trilogy Metals Inc J	1,200	\$2,217	6	\$1.74	\$1.74	\$1.88	\$1.74
TMR	TMAC Resources Inc J	16,000	\$9,315	8	\$0.59	\$0.59	\$0.59	\$0.57
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	257,400	\$1,310,723	487	\$4.81	\$4.81	\$5.39	\$4.76
TNX	Tanzanian Gold J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
TOG	TORC Oil & Gas Ltd.	616,500	\$390,790	360	\$0.60	\$0.60	\$0.71	\$0.58
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	412,412	\$3,497,271	1,098	\$8.59	\$8.59	\$8.85	\$8.00
TOY	Spin Master Corp SV	82,710	\$1,094,620	248	\$13.22	\$13.22	\$14.00	\$12.00
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$9,144	2	\$15.35	\$15.35	\$15.35	\$15.13
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	614	\$33,822	4	\$55.10	\$55.10	\$55.10	\$55.01
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	44,644	\$3,854,768	328	\$86.63	\$86.63	\$89.46	\$85.27
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	34,481	\$195,261	63	\$5.42	\$5.42	\$5.94	\$5.41
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	316,890	\$19,178,859	1,930	\$60.97	\$60.97	\$61.99	\$58.07
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,314	1	\$13.14	\$13.14	\$13.14	\$13.14
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
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	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
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	1,900	\$40,288	4	\$21.73	\$21.73	\$21.73	\$21.05
TRP.PR.K	TC ENERGY Corp Pr 15	700	\$13,454	1	\$19.22	\$19.22	\$19.22	\$19.22
TRQ	Turquoise Hill Res	123,464	\$68,894	42	\$0.57	\$0.57	\$0.57	\$0.55
TRST	CannTrust Holdings J	339,500	\$376,260	126	\$1.04	\$1.04	\$1.21	\$1.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	38,610	\$362,766	104	\$8.91	\$8.91	\$9.76	\$8.75
TS.B	Torstar CI B NV	2,000	\$720	2	\$0.37	\$0.37	\$0.37	\$0.35
TSGI	Stars Group Inc. J	66,872	\$1,782,625	363	\$26.96	\$26.96	\$27.53	\$26.15
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
TSU	Trisura Group J	1,000	\$41,399	8	\$41.02	\$41.02	\$43.25	\$41.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
TV	Trevali Mining J	89,000	\$7,625	36	\$0.09	\$0.09	\$0.09	\$0.08
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	285,000	\$146,780	117	\$0.51	\$0.51	\$0.57	\$0.48
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	200	\$1,900	1	\$9.50	\$9.50	\$9.50	\$9.50
TWM	Tidewater MdStrmInfr	134,500	\$61,790	46	\$0.44	\$0.44	\$0.48	\$0.44
TXF	CI 1stAstTech Giants	17,200	\$237,832	26	\$13.90	\$13.90	\$13.94	\$13.71
TXF.B	CI1stAstTecGiantUnHG	1,600	\$26,381	6	\$16.56	\$16.56	\$16.61	\$16.39
TXG	Torex Gold Res J	49,691	\$784,032	218	\$15.31	\$15.31	\$16.66	\$14.80
TXP	Touchstone Expl Inc.	80,000	\$38,610	12	\$0.48	\$0.48	\$0.50	\$0.46
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	240,463	\$939,013	351	\$3.71	\$3.71	\$4.01	\$3.68
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	118,000	\$10,750	7	\$0.10	\$0.10	\$0.10	\$0.09
UFS	Domtar Corporation	22,200	\$678,595	141	\$30.95	\$30.95	\$31.62	\$29.83
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.	4,100	\$25,114	19	\$6.07	\$6.07	\$6.25	\$6.04
UR	UrtheCast Corp. J	59,000	\$3,340	3	\$0.06	\$0.06	\$0.06	\$0.06
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
URE	Ur-Energy Inc. J	14,500	\$7,180	5	\$0.48	\$0.48	\$0.51	\$0.48
USA	Americas Gold Slvr J	73,400	\$176,948	142	\$2.36	\$2.36	\$2.52	\$2.30
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US Financl 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	46,000	\$1,172,564	121	\$25.45	\$25.45	\$25.73	\$25.22
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	300	\$1,692	1	\$5.64	\$5.64	\$5.64	\$5.64
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	50,700	\$1,201,255	142	\$23.83	\$23.83	\$23.83	\$23.33
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	5,200	\$134,484	6	\$25.87	\$25.87	\$25.88	\$25.85
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	7,300	\$215,897	25	\$29.13	\$29.13	\$29.87	\$28.97
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	83,300	\$2,256,828	184	\$27.01	\$27.01	\$27.48	\$26.58
VCNS	Vanguard ConservPort	300	\$7,329	1	\$24.43	\$24.43	\$24.43	\$24.43
VDU	Vangrd FTSE Dev exUS	5,500	\$162,341	15	\$29.61	\$29.61	\$29.79	\$28.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	35,950	\$998,851	128	\$27.43	\$27.43	\$28.24	\$26.87
VE	Vanguard FTSE Dev EU	500	\$11,975	1	\$23.95	\$23.95	\$23.95	\$23.95
VEE	Vanguard FTSEEmrgMkt	19,000	\$552,843	70	\$29.36	\$29.36	\$29.39	\$28.92
VEF	Vangrd Dev US CA-heg	7,600	\$256,366	22	\$33.76	\$33.76	\$34.03	\$33.42
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	1,000	\$23,510	2	\$23.51	\$23.51	\$23.51	\$23.51
VET	Vermilion Energy Inc	961,700	\$4,220,922	2,258	\$4.09	\$4.09	\$4.88	\$3.93
VFF	Village Farms Int'l	302,500	\$1,489,633	346	\$5.08	\$5.08	\$5.26	\$4.22
VFV	Vanguard S&P500 Indx	104,440	\$6,717,950	492	\$65.56	\$65.56	\$65.56	\$62.49
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	5,300	\$37,210	20	\$7.22	\$7.22	\$7.22	\$6.99
VGG	Vanguard US DivAppr	12,500	\$611,363	44	\$49.85	\$49.85	\$49.85	\$48.01
VGH	Vanguard USDivCad-hg	2,000	\$70,080	4	\$35.36	\$35.36	\$35.36	\$34.88
VGRO	Vanguard GroETF Port	110,300	\$2,530,398	314	\$23.04	\$23.04	\$23.11	\$22.50
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	800	\$19,133	2	\$24.07	\$24.07	\$24.07	\$23.66
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
VII	Seven Generations A	337,400	\$577,842	962	\$1.75	\$1.75	\$1.82	\$1.52
VIU	Vanguard exNA Idx Un	900	\$21,588	4	\$24.15	\$24.15	\$24.15	\$23.92
VIVO	VIVO Cannabis Inc. J	203,000	\$42,278	33	\$0.21	\$0.21	\$0.23	\$0.19
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	28,000	\$6,915	9	\$0.24	\$0.24	\$0.26	\$0.23
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	16,800	\$98,404	23	\$5.82	\$5.82	\$5.96	\$5.65
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	500	\$750	1	\$1.50	\$1.50	\$1.50	\$1.50
VRE	Vanguard FTSECdnREIT	3,100	\$77,050	12	\$24.37	\$24.37	\$25.06	\$24.37
VSX	Vanguard Cdn S-T Bnd	700	\$16,508	3	\$23.60	\$23.60	\$23.60	\$23.58
VSC	Vanguard S-T CrpBond	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	29,000	\$1,269,374	99	\$44.67	\$44.67	\$44.67	\$42.57
VUN	Vanguard US MktIdxUn	23,700	\$1,165,936	98	\$50.09	\$50.09	\$50.09	\$48.24
VUS	Vanguard US TotMktUn	5,100	\$244,513	20	\$48.05	\$48.05	\$48.29	\$47.08
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
VVO	Vanguard GblMinVotl	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	8,500	\$288,147	30	\$34.19	\$34.19	\$34.19	\$33.53
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	400	\$8,576	1	\$21.44	\$21.44	\$21.44	\$21.44
WBR	Waterloo Brewing Ltd	300	\$779	2	\$2.79	\$2.79	\$2.79	\$2.50
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	106,668	\$11,531,172	799	\$109.86	\$109.86	\$110.28	\$100.56
WCP	Whitecap Resources J	1,078,300	\$1,266,076	1,509	\$1.11	\$1.11	\$1.26	\$1.10
WDO	Wesdome Gold Mines	361,500	\$3,186,081	645	\$8.53	\$8.53	\$9.43	\$8.23
WEED	Canopy Grwth Corp J	1,152,931	\$24,865,836	4,107	\$21.26	\$21.26	\$22.96	\$20.10
WEF	Western Forest Prod	354,500	\$238,405	251	\$0.65	\$0.65	\$0.71	\$0.64
WELL	WELL Health Tech J	300	\$435	1	\$1.45	\$1.45	\$1.45	\$1.45
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	86,977	\$2,594,699	587	\$29.72	\$29.72	\$31.86	\$28.31
WILD	WildBrain Ltd Com&VV	27,500	\$22,850	24	\$0.86	\$0.86	\$0.86	\$0.81
WIR.R	WPT Industri US Rec	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
WIR.U	WPT Industri REIT US	22,100	\$210,387	104	\$9.40	\$9.40	\$9.73	\$9.26
WIR.UN	WPT Industrial REIT	3,500	\$46,926	21	\$13.20	\$13.20	\$13.70	\$13.08
WJX	Wajax Corporation	6,300	\$37,574	14	\$5.88	\$5.88	\$6.08	\$5.73
WLLW	Willow BioSci Inc. J	4,000	\$2,140	3	\$0.55	\$0.55	\$0.55	\$0.52
WM	Wallbridge Mng Co J	242,949	\$143,236	91	\$0.56	\$0.56	\$0.64	\$0.56
WN	Weston George	37,562	\$3,719,943	275	\$98.84	\$98.84	\$100.77	\$94.18
WN.PR.A	Weston George 1 Pr	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
WN.PR.C	Weston George III Pr	800	\$17,432	2	\$22.00	\$22.00	\$22.00	\$21.72
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	4,600	\$177,558	34	\$39.22	\$39.22	\$39.72	\$37.39
WPM	Wheaton Precious Mtl	315,900	\$13,063,686	1,920	\$41.78	\$41.78	\$42.60	\$39.83
WPRT	Westport Fuel Sys	44,000	\$63,517	22	\$1.45	\$1.45	\$1.56	\$1.24
WRG	Western Energy Serv	5,000	\$1,020	4	\$0.20	\$0.20	\$0.21	\$0.20
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WRX	Western Resources J	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
WSP	WSP Global Inc.	29,464	\$2,230,770	159	\$76.34	\$76.34	\$76.88	\$74.81
WTE	Westshore Terminals	60,900	\$847,504	294	\$13.94	\$13.94	\$14.23	\$13.59
WXM	CI1stAsst MrmMomntUn	7,600	\$115,293	11	\$15.02	\$15.02	\$15.36	\$15.02
X	TMX Group Limited	23,806	\$2,497,167	165	\$104.71	\$104.71	\$110.09	\$103.35
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	13,200	\$33,565	39	\$2.59	\$2.59	\$2.60	\$2.50
XAW	iShr CoreMSCI AC Wex	26,500	\$623,579	81	\$23.63	\$23.63	\$23.68	\$23.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,200	\$24,852	3	\$20.80	\$20.80	\$20.80	\$20.66
XBB	iShr Cdn Univers Bnd	54,000	\$1,650,785	130	\$30.55	\$30.55	\$30.82	\$30.39
XBM	iShr SP/TSXGblBseMtl	8,900	\$64,500	13	\$7.21	\$7.21	\$7.31	\$7.21
XCB	iShares Cdn Corp Bnd	6,812	\$135,155	17	\$19.80	\$19.80	\$19.93	\$19.68
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,500	\$14,610	8	\$9.56	\$9.56	\$9.93	\$9.56
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,000	\$18,870	1	\$18.87	\$18.87	\$18.87	\$18.87
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$8,850	2	\$17.61	\$17.61	\$17.76	\$17.61
XDIV	iShare CorMSCICdnDiv	30,600	\$519,142	43	\$16.67	\$16.67	\$17.19	\$16.59
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	124,215	\$2,475,768	256	\$19.79	\$19.79	\$20.27	\$19.37
XEB	iShr JP USD Emrg Mkt	1,100	\$19,999	2	\$18.18	\$18.18	\$18.19	\$18.18
XEC	iShr Core EmrgMktIMI	9,300	\$208,927	31	\$22.73	\$22.73	\$22.73	\$22.20
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,100	\$370,461	39	\$26.48	\$26.48	\$26.48	\$25.86
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	490,000	\$1,660,433	393	\$3.31	\$3.31	\$3.58	\$3.27
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	84,400	\$1,346,513	171	\$15.74	\$15.74	\$16.25	\$15.41
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,800	\$35,325	2	\$19.65	\$19.65	\$19.65	\$19.56
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	6,700	\$123,079	2	\$18.37	\$18.37	\$18.37	\$18.37
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 MultfacEAFE	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	251,400	\$7,725,741	924	\$30.77	\$30.77	\$31.61	\$30.13
XFR	iShares Fltg Rate Un	5,200	\$102,135	2	\$19.65	\$19.65	\$19.65	\$19.64
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	1,000	\$22,325	2	\$22.31	\$22.31	\$22.34	\$22.31
XGD	iShares S&P/TSX Gold	155,800	\$2,522,135	328	\$16.07	\$16.07	\$16.92	\$15.62
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
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	9,000	\$140,514	16	\$15.98	\$15.98	\$15.98	\$15.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	398,800	\$8,503,943	676	\$21.19	\$21.19	\$21.57	\$20.85
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,500	\$80,895	2	\$23.17	\$23.17	\$23.17	\$23.09
XIN	iShare MSCI EAFE Idx	35,900	\$786,017	86	\$22.16	\$22.16	\$22.16	\$21.54
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	21,400	\$567,221	50	\$26.48	\$26.48	\$26.85	\$26.16
XIU	iShares S&P/TSX60 Un	1,176,625	\$24,271,715	2,602	\$20.50	\$20.50	\$20.91	\$20.18
XLB	iShr CoreCdnLT BndUn	2,900	\$69,313	8	\$24.30	\$24.30	\$24.30	\$23.63
XMA	iShare S&P/TSX Matrl	500	\$6,403	3	\$12.80	\$12.80	\$13.13	\$12.70
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	3,800	\$71,916	5	\$18.88	\$18.88	\$19.00	\$18.83
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 MinVolGbl	5,800	\$232,978	40	\$40.82	\$40.82	\$40.82	\$39.82
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	34,200	\$2,098,424	127	\$62.08	\$62.08	\$62.12	\$60.02
XRБ	iShare Cdn RIRet Bnd	1,200	\$28,224	2	\$23.41	\$23.41	\$23.63	\$23.41
XRE	iShares S&P/TSX REIT	109,200	\$1,516,171	266	\$13.77	\$13.77	\$14.24	\$13.58
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	11,100	\$301,173	34	\$27.17	\$27.17	\$27.19	\$27.10
XSC	iShr Conserv ShStgyFxd	600	\$10,854	1	\$18.09	\$18.09	\$18.09	\$18.09
XSE	iShr Conserv Stgy Incm	3,800	\$72,134	10	\$19.38	\$19.38	\$19.38	\$18.55
XSEA	iShrESG MSCI EAFEIDX	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	4,600	\$82,577	9	\$18.02	\$18.02	\$18.14	\$17.91
XSI	iShr ST StratFxd 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	468,920	\$13,212,863	983	\$28.80	\$28.80	\$28.87	\$27.31
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	200	\$11,584	2	\$58.05	\$58.05	\$58.05	\$57.79
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	14,400	\$342,524	58	\$24.01	\$24.01	\$24.20	\$23.35
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	4,300	\$24,303	12	\$5.60	\$5.60	\$5.76	\$5.51
XTD	TDb Split Cl A	1,900	\$5,258	5	\$2.73	\$2.73	\$2.78	\$2.73
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	15,000	\$138,328	25	\$9.25	\$9.25	\$9.35	\$9.11
XUH	iShre CoreS&P US Mkt	200	\$4,479	2	\$22.54	\$22.54	\$22.54	\$22.25
XUS	iShares CoreSP500Idx	64,200	\$2,887,280	134	\$45.53	\$45.53	\$45.53	\$44.08
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	16,600	\$402,276	40	\$23.83	\$23.83	\$24.53	\$23.71
XUU	iShr CorS&P US MktUn	17,700	\$476,969	60	\$26.98	\$26.98	\$27.16	\$26.37
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	11,900	\$562,018	39	\$47.90	\$47.90	\$47.90	\$46.57
XXM	Cl 1stAstMornUSValUn	2,500	\$15,450	2	\$6.18	\$6.18	\$6.18	\$6.18
XXM.B	Cl1stAstMrnUS ValUhg	200	\$1,864	2	\$9.32	\$9.32	\$9.32	\$9.32
Y	Yellow Pages Limited	14	\$104	1	\$0.00	\$11.60	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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.	31,000	\$11,280	14	\$0.35	\$0.35	\$0.39	\$0.35
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	669,723	\$3,150,632	1,229	\$4.60	\$4.60	\$4.96	\$4.47
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	59,500	\$918,119	110	\$15.50	\$15.50	\$15.62	\$15.31
ZAR	Zargon Oil & Gas Ltd	17,000	\$775	3	\$0.05	\$0.05	\$0.05	\$0.05
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,700	\$88,445	14	\$19.07	\$19.07	\$19.07	\$18.61
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	700	\$16,534	1	\$23.62	\$23.62	\$23.62	\$23.62
ZCM	BMO Mid Crp Bond ETF	2,540	\$39,393	7	\$15.45	\$15.45	\$15.57	\$15.44
ZCN	BMO S&P/TSX Complndx	51,900	\$946,910	116	\$18.15	\$18.15	\$18.48	\$17.87
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	2,100	\$28,083	5	\$13.22	\$13.22	\$13.44	\$13.22
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,900	\$46,313	4	\$16.00	\$16.00	\$16.05	\$15.88
ZDH	BMO Intl DivHg-CA Un	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
ZDI	BMO Intl' Div CAD Un	5,200	\$85,398	9	\$16.51	\$16.51	\$16.52	\$16.28
ZDJ	BMO DJ IndAv Heg ETF	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZDM	BMO MSCI EAFE HegCAD	300	\$5,486	2	\$18.30	\$18.30	\$18.30	\$18.28
ZDV	BMO Cdn Dividend Un	30,000	\$390,422	59	\$12.98	\$12.98	\$13.24	\$12.81
ZDY	BMO USDiv ETF CAD Un	2,700	\$71,114	12	\$26.52	\$26.52	\$26.52	\$25.95
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,900	\$224,816	31	\$16.41	\$16.41	\$16.41	\$15.97
ZEB	BMO Eq Wgt Bank ETF	189,700	\$4,354,476	587	\$22.75	\$22.75	\$23.47	\$22.27
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,900	\$85,271	9	\$17.39	\$17.39	\$17.45	\$17.28
ZENA	Zenabis Global Inc J	738,000	\$78,615	75	\$0.11	\$0.11	\$0.12	\$0.09
ZENA.WT	Zenabis Global J Wt	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ZEO	BMO Eq WghtOil & Gas	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
ZEQ	BMO MSCI EU HiQityUn	700	\$13,825	1	\$19.75	\$19.75	\$19.75	\$19.75
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
ZFM	BMO Mid Fed Bnd Indx	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	1,700	\$24,665	3	\$14.49	\$14.49	\$14.53	\$14.49
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.25	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$57.95	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	900	\$31,385	5	\$34.85	\$34.85	\$35.01	\$34.68
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,600	\$95,811	26	\$11.13	\$11.13	\$11.29	\$10.97
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	400	\$8,077	2	\$19.93	\$19.93	\$20.28	\$19.93
ZJG	BMO Junior Gold ETF	1,000	\$52,135	5	\$52.27	\$52.27	\$52.31	\$51.57
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 Volatltty Cad Un	52,400	\$1,495,289	155	\$28.53	\$28.53	\$28.78	\$28.14
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00

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	7,200	\$248,407	37	\$35.21	\$35.21	\$35.21	\$33.61
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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	900	\$12,396	3	\$13.80	\$13.80	\$13.80	\$13.72
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 PremiumYldHegd	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 PutWrite 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	317,200	\$2,290,117	468	\$7.16	\$7.16	\$7.36	\$7.06
ZPS	BMO Shrt Prv Bnd ETF	200	\$2,664	2	\$13.32	\$13.32	\$13.32	\$13.32
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	8,100	\$115,947	9	\$14.33	\$14.33	\$14.35	\$14.22
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	31,200	\$1,780,816	90	\$57.98	\$57.98	\$58.16	\$55.80
ZRE	BMO EqL Wgt REITs Un	35,900	\$655,094	108	\$17.83	\$17.83	\$18.71	\$17.72
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	41,200	\$1,649,677	158	\$40.76	\$40.76	\$40.80	\$38.85
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$52.74	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	21,300	\$382,414	66	\$18.45	\$18.45	\$18.52	\$17.41
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	13,800	\$519,566	31	\$38.03	\$38.03	\$38.15	\$36.62
ZUH	BMO EqWgt US Health	400	\$20,304	1	\$50.76	\$50.76	\$50.76	\$50.76
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	400	\$15,301	3	\$38.90	\$38.90	\$38.90	\$37.78
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.93	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	7,300	\$139,400	12	\$19.25	\$19.25	\$19.41	\$18.90
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	14,300	\$263,000	28	\$18.42	\$18.42	\$18.62	\$17.90
ZWB	BMO Coverd CallCdnBk	109,700	\$1,575,686	199	\$14.25	\$14.25	\$14.71	\$13.96
ZWC	BMO Cdn HiDivCovCall	43,550	\$614,289	96	\$13.99	\$13.99	\$14.29	\$13.76
ZWE	BMO EU DivCovCal C-H	41,310	\$655,762	106	\$16.02	\$16.02	\$16.09	\$15.64
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	49,400	\$819,761	82	\$16.97	\$16.97	\$16.98	\$16.14
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	5,000	\$101,350	1	\$20.27	\$20.27	\$20.27	\$20.27
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,000	\$29,180	1	\$14.59	\$14.59	\$14.59	\$14.59
ZWU	BMO CoverdUtility Un	137,500	\$1,551,668	219	\$11.34	\$11.34	\$11.43	\$10.87
ZXM	CI 1stAst MomIntlUn	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	20,300	\$205,749	88	\$9.97	\$9.97	\$10.50	\$9.89
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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
AAN	Aton Res Inc	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	8,000	\$4,675	8	\$0.60	\$0.60	\$0.60	\$0.57
ACU	Aurora Solar	5,000	\$390	2	\$0.08	\$0.08	\$0.08	\$0.07
ADCO	Adcore Inc.	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	39,500	\$5,530	5	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,800	\$2,138	3	\$1.15	\$1.15	\$1.20	\$1.15
AMY	Amern Mangan	13,000	\$1,585	2	\$0.13	\$0.13	\$0.13	\$0.12
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	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,000	\$135	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	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
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 AI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.88	\$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	1,000	\$1,110	1	\$1.11	\$1.11	\$1.11	\$1.11
ARU	Aurania Res	1,000	\$2,090	3	\$2.17	\$2.17	\$2.17	\$2.02
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
ATE	Antibe Thera	304,000	\$176,725	51	\$0.58	\$0.58	\$0.60	\$0.56
ATI	Altai Ress I	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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	37,500	\$8,620	4	\$0.21	\$0.21	\$0.25	\$0.21
AU	Aurion Res	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Gliden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Corp	62,000	\$15,815	6	\$0.26	\$0.26	\$0.26	\$0.25
AUR.H	Aurora Ryli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnris	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	12,400	\$13,830	13	\$1.10	\$1.10	\$1.16	\$1.08
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	40,000	\$33,480	19	\$0.78	\$0.78	\$0.91	\$0.77
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$1,100	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	3,900	\$6,002	12	\$1.40	\$1.40	\$1.64	\$1.40
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	18,000	\$6,923	3	\$0.38	\$0.38	\$0.39	\$0.38
BEER	Hill Street	147,000	\$6,215	7	\$0.05	\$0.05	\$0.05	\$0.04
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	30,000	\$3,000	3	\$0.10	\$0.10	\$0.10	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
BLOK	Block One Ca	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	101,000	\$7,675	4	\$0.08	\$0.08	\$0.08	\$0.08
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	28,500	\$3,628	3	\$0.13	\$0.13	\$0.14	\$0.13
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	3,900	\$6,350	7	\$1.61	\$1.61	\$1.66	\$1.60
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	8,000	\$6,880	3	\$0.86	\$0.86	\$0.86	\$0.86
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	84,000	\$15,320	12	\$0.17	\$0.17	\$0.19	\$0.17
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	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$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	15,000	\$3,260	2	\$0.22	\$0.22	\$0.22	\$0.22
CCD	Cascadero Co	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	21,500	\$8,145	5	\$0.37	\$0.37	\$0.39	\$0.37
CD	Cantex Mn De	8,000	\$4,390	2	\$0.56	\$0.56	\$0.56	\$0.53
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	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	2,200	\$4,428	4	\$2.00	\$2.00	\$2.02	\$2.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	11,000	\$2,655	3	\$0.24	\$0.24	\$0.26	\$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	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	1,000	\$243	2	\$0.25	\$0.25	\$0.25	\$0.24
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CVB	Compass Gld	6,000	\$1,125	2	\$0.19	\$0.19	\$0.19	\$0.18
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	41,000	\$12,835	4	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CZR	Cruzsar Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsar 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	111,000	\$2,220	2	\$0.02	\$0.02	\$0.02	\$0.02
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	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	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$1,370	2	\$0.11	\$0.11	\$0.12	\$0.11
DEFN	Defense Mtls	4,500	\$653	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.02	\$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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
DLTA	Delta Res Lt	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	21,000	\$1,360	2	\$0.07	\$0.07	\$0.07	\$0.06
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	187,000	\$15,760	23	\$0.09	\$0.09	\$0.09	\$0.08
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	302,500	\$182,190	69	\$0.57	\$0.57	\$0.63	\$0.56
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	28,000	\$2,845	3	\$0.09	\$0.09	\$0.11	\$0.09
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGT	Eguana Techs	133,000	\$8,645	6	\$0.07	\$0.07	\$0.07	\$0.07
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	10,000	\$300	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.	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
ELY	Ely Gld Rylt	15,000	\$11,545	8	\$0.74	\$0.74	\$0.80	\$0.74
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	155,000	\$29,408	35	\$0.19	\$0.19	\$0.21	\$0.17
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.04	\$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	20,000	\$14,400	4	\$0.72	\$0.72	\$0.72	\$0.72
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	6,500	\$1,675	4	\$0.27	\$0.27	\$0.27	\$0.25
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	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	25,200	\$88,691	28	\$3.48	\$3.48	\$3.61	\$3.35

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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	66,000	\$7,180	4	\$0.11	\$0.11	\$0.12	\$0.11
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	55,000	\$6,090	10	\$0.11	\$0.11	\$0.12	\$0.10
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	7,000	\$140	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
F	Fiore Gld Lt	7,000	\$3,185	1	\$0.46	\$0.46	\$0.46	\$0.46
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	51,000	\$5,245	7	\$0.10	\$0.10	\$0.11	\$0.10
FCD.UN	Firm Cap Pro	900	\$3,762	2	\$4.39	\$4.39	\$4.39	\$4.12
FCF	Founders Adv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR.H	Fengro Inds	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	400	\$512	1	\$1.28	\$1.28	\$1.28	\$1.28
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	237,000	\$186,310	74	\$0.77	\$0.77	\$0.84	\$0.76
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	54,000	\$6,060	6	\$0.11	\$0.11	\$0.13	\$0.11
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORT	Fortress Tec	6,000	\$590	2	\$0.11	\$0.11	\$0.11	\$0.10
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	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	Fireswir 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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	30,500	\$5,463	4	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBR	Grt Bear Res	24,300	\$161,988	50	\$6.62	\$6.62	\$7.00	\$6.46
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDBO	Gld Rush Car	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDNP	Good Natured	74,000	\$7,400	5	\$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.	12,000	\$1,200	8	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	116,000	\$4,250	5	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	7,000	\$3,300	3	\$0.47	\$0.47	\$0.51	\$0.46
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	16,500	\$1,898	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDX	Gld X Mng Co	1,600	\$2,474	2	\$1.55	\$1.55	\$1.55	\$1.54
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	\$5,170	2	\$0.86	\$0.86	\$0.87	\$0.86
GMA	Geomega Res	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	500	\$40	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
GPY	Glden Predat	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	34,000	\$3,330	41	\$0.10	\$0.10	\$0.10	\$0.10
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	1,200	\$1,730	2	\$1.45	\$1.45	\$1.45	\$1.44
GRAT	Gratomic Inc	50,000	\$2,730	4	\$0.06	\$0.06	\$0.06	\$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	112,000	\$37,710	18	\$0.34	\$0.34	\$0.35	\$0.32
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	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
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	3,000	\$420	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
G SX.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.	7,000	\$7,020	3	\$1.00	\$1.00	\$1.02	\$1.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GWM	Galway Mtls	47,000	\$15,000	6	\$0.32	\$0.32	\$0.34	\$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	33,500	\$3,648	3	\$0.11	\$0.11	\$0.11	\$0.11
GXU	Govix Urani	20,000	\$2,025	2	\$0.11	\$0.11	\$0.11	\$0.10
GYA	Guyana Gldst	195,000	\$4,525	7	\$0.03	\$0.03	\$0.03	\$0.02
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	212,000	\$3,180	5	\$0.02	\$0.02	\$0.02	\$0.02
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
HEO	H2O Innovati	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	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	214,000	\$39,500	41	\$0.19	\$0.19	\$0.20	\$0.18
HME	Hemisphere	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	3,000	\$3,083	4	\$1.04	\$1.04	\$1.05	\$1.02
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	85,000	\$6,610	15	\$0.09	\$0.09	\$0.10	\$0.07
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILA	iLOOKABOUT	41,500	\$5,975	4	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	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	7,500	\$6,910	5	\$0.92	\$0.92	\$0.95	\$0.91
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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	43,000	\$5,160	5	\$0.12	\$0.12	\$0.12	\$0.12
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	26,500	\$14,920	11	\$0.59	\$0.59	\$0.60	\$0.52
KHV.P	Klinik Heat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	478,700	\$1,503,300	484	\$2.98	\$2.98	\$3.43	\$2.87
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	700	\$1,275	3	\$1.80	\$1.80	\$1.85	\$1.80
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	66,500	\$11,748	10	\$0.18	\$0.18	\$0.19	\$0.18
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUB	Cub Egy Inc.	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
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	32,500	\$3,555	4	\$0.10	\$0.10	\$0.11	\$0.10
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	11,400	\$15,237	20	\$1.29	\$1.29	\$1.39	\$1.28
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	23,500	\$3,660	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	500	\$335	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	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
LXG	Lexagene Hld	32,500	\$20,540	4	\$0.64	\$0.64	\$0.67	\$0.62
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	9,000	\$2,475	1	\$0.28	\$0.28	\$0.28	\$0.28
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	100	\$445	1	\$4.45	\$4.45	\$4.45	\$4.45
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	600	\$1,189	4	\$1.95	\$1.95	\$2.00	\$1.95
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	26,000	\$1,300	1	\$0.05	\$0.05	\$0.05	\$0.05
MDP	Medexus Phar	200	\$490	2	\$2.50	\$2.50	\$2.50	\$2.40
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	47,000	\$5,400	9	\$0.11	\$0.11	\$0.13	\$0.10
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	267,000	\$28,400	36	\$0.10	\$0.10	\$0.13	\$0.10
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	17,500	\$6,328	3	\$0.36	\$0.36	\$0.37	\$0.36
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	8,000	\$560	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
MKR	Melkior Res	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	Mtllic Mnrls	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	46,000	\$460	1	\$0.01	\$0.01	\$0.01	\$0.01
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	200	\$338	2	\$1.55	\$1.55	\$1.83	\$1.55
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTA	Mtlla Ryty	10,000	\$64,176	20	\$6.20	\$6.20	\$6.93	\$6.04
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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$920	2	\$0.94	\$0.94	\$0.94	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	280,892	\$100,825	40	\$0.35	\$0.35	\$0.39	\$0.34
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAN	Nth Amern Ni	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,500	\$4,940	3	\$0.23	\$0.23	\$0.25	\$0.23
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NGE	Nevada	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
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	18,600	\$19,095	10	\$1.00	\$1.00	\$1.07	\$1.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	54,000	\$7,020	5	\$0.13	\$0.13	\$0.13	\$0.13
NOU	Nouveau Mon	61,500	\$9,895	69	\$0.17	\$0.17	\$0.17	\$0.15
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	36,000	\$3,360	6	\$0.10	\$0.10	\$0.10	\$0.09
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRTH	48Nth Cannab	186,500	\$34,738	30	\$0.19	\$0.19	\$0.20	\$0.18
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	229,000	\$8,240	7	\$0.04	\$0.04	\$0.04	\$0.04
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.17	\$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	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
NUAG	New Pac Mtls	23,500	\$125,060	46	\$4.99	\$4.99	\$5.55	\$4.99
NUG	Nulegacy Gld	75,000	\$3,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	40,500	\$89,081	44	\$2.16	\$2.16	\$2.31	\$2.14
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXR.UN	Nexus Real E	41,000	\$67,924	60	\$1.55	\$1.55	\$1.73	\$1.53
NXS	Nexus Gld Co	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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.	200	\$330	2	\$1.65	\$1.65	\$1.65	\$1.65
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	17,500	\$5,075	2	\$0.29	\$0.29	\$0.29	\$0.29
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	19,000	\$2,050	3	\$0.11	\$0.11	\$0.11	\$0.11
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
ORE	Orezone Gld	45,500	\$18,728	11	\$0.41	\$0.41	\$0.43	\$0.41
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
OS	Osprey Gld D	37,000	\$1,630	2	\$0.05	\$0.05	\$0.05	\$0.04
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OSS	OneSoft Solu	11,500	\$3,800	4	\$0.34	\$0.34	\$0.34	\$0.32
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	19,500	\$17,225	7	\$0.86	\$0.86	\$0.93	\$0.85
PCML.P	PCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEA	Pieridae Egy	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	100	\$730	1	\$7.30	\$7.30	\$7.30	\$7.30
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	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
PGM	Pure Gld Mng	16,500	\$11,165	5	\$0.65	\$0.65	\$0.68	\$0.65
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.03	\$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	5,500	\$3,125	2	\$0.55	\$0.55	\$0.57	\$0.55
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	40,000	\$2,800	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,500	\$1,970	2	\$0.36	\$0.36	\$0.36	\$0.35
POE	Pan Orient	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
PRB	Probe Mtls I	96,500	\$67,030	22	\$0.64	\$0.64	\$0.75	\$0.64
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	32,500	\$13,265	4	\$0.41	\$0.41	\$0.42	\$0.40
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	21,500	\$7,495	4	\$0.36	\$0.36	\$0.36	\$0.34
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUC	PanContl Res	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	117,000	\$3,510	8	\$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	200	\$9,000	2	\$45.00	\$45.00	\$45.00	\$45.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	26,000	\$4,345	6	\$0.19	\$0.19	\$0.19	\$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	128,000	\$3,440	2	\$0.03	\$0.03	\$0.03	\$0.03
PYR	PyroGenesis	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$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	23,000	\$2,240	3	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	11,500	\$24,226	19	\$2.10	\$2.10	\$2.19	\$2.06
QTA	Quaterra Res	10,500	\$525	2	\$0.05	\$0.05	\$0.05	\$0.05
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	2,622,000	\$96,650	57	\$0.03	\$0.03	\$0.06	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	79,500	\$10,850	14	\$0.14	\$0.14	\$0.15	\$0.13
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RFC	RIFCO Inc	400	\$420	1	\$1.05	\$1.05	\$1.05	\$1.05
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	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	26,000	\$10,790	2	\$0.42	\$0.42	\$0.42	\$0.42
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.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	13,000	\$455	3	\$0.04	\$0.04	\$0.04	\$0.04
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	22,500	\$3,790	4	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	27,000	\$5,638	7	\$0.22	\$0.22	\$0.22	\$0.20
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	74,000	\$370	2	\$0.01	\$0.01	\$0.01	\$0.01
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	2,000	\$6,600	1	\$3.30	\$3.30	\$3.30	\$3.30
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	74,000	\$3,515	3	\$0.05	\$0.05	\$0.05	\$0.05
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	12,000	\$4,670	4	\$0.38	\$0.38	\$0.40	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	33,000	\$2,185	2	\$0.07	\$0.07	\$0.08	\$0.07
SIE	Sienna Res	43,000	\$1,935	1	\$0.05	\$0.05	\$0.05	\$0.05
SIM	Siyata Mobil	45,500	\$9,285	5	\$0.21	\$0.21	\$0.22	\$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	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$2,760	2	\$0.58	\$0.58	\$0.58	\$0.54
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLR	Solar Allian	100,000	\$2,000	3	\$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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
SPA	Spanish Moun	60,000	\$4,650	4	\$0.08	\$0.08	\$0.08	\$0.08
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	75,000	\$750	3	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	28,000	\$3,210	4	\$0.12	\$0.12	\$0.12	\$0.11
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS.H	Summus Solut	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	51,000	\$1,275	2	\$0.03	\$0.03	\$0.03	\$0.03
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	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
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	48,000	\$78,898	26	\$1.60	\$1.60	\$1.74	\$1.51
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	326,000	\$10,410	8	\$0.04	\$0.04	\$0.04	\$0.03
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtis Cor	31,000	\$2,640	3	\$0.09	\$0.09	\$0.09	\$0.09
SUP	Nthern Super	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	32,000	\$4,120	3	\$0.13	\$0.13	\$0.13	\$0.13
SVE	Svr One Res	10,000	\$2,900	2	\$0.29	\$0.29	\$0.29	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	64,100	\$184,603	47	\$2.86	\$2.86	\$2.98	\$2.68
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	45,000	\$11,530	8	\$0.26	\$0.26	\$0.26	\$0.25
TBP.WT	Tetra Bio wt	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	23,000	\$2,645	2	\$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	156,000	\$4,240	5	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	5,500	\$1,438	2	\$0.26	\$0.26	\$0.28	\$0.26
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	714,000	\$62,810	50	\$0.11	\$0.11	\$0.13	\$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	50,000	\$6,540	5	\$0.13	\$0.13	\$0.14	\$0.13
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	25,000	\$3,610	4	\$0.14	\$0.14	\$0.15	\$0.14
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UWE.H	U308 Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	108,000	\$2,700	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	1,600	\$2,329	5	\$1.48	\$1.48	\$1.48	\$1.45
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
VIS	Visionstate	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
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	52,000	\$121,241	106	\$2.32	\$2.32	\$2.47	\$2.17
VLNS.WT	Valens Gr wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.20	\$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	1,000	\$3,205	4	\$3.25	\$3.25	\$3.25	\$3.20
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	46,500	\$29,520	8	\$0.63	\$0.63	\$0.65	\$0.62
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXL	Vaxil Bio Lt	170,500	\$24,733	18	\$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 Entrp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	9,200	\$16,576	5	\$1.81	\$1.81	\$1.95	\$1.75
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	9,000	\$5,020	2	\$0.55	\$0.55	\$0.56	\$0.55
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	23,000	\$1,150	2	\$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	Wolfden Res	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
WMD	WeedMD Inc.	118,000	\$51,343	31	\$0.43	\$0.43	\$0.46	\$0.40
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	0	\$0	0	\$0.00	\$0.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	15,000	\$1,200	3	\$0.08	\$0.08	\$0.08	\$0.08
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	274,900	\$770,541	349	\$2.73	\$2.73	\$3.00	\$2.47
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	327,500	\$126,580	56	\$0.40	\$0.40	\$0.41	\$0.37
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	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
XTT	X-Terra	34,000	\$2,530	5	\$0.07	\$0.07	\$0.08	\$0.07
XX	Avante Logix	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
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	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZMA	Zoomaway Tra	85,000	\$2,125	3	\$0.03	\$0.03	\$0.03	\$0.03
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNX	Zincx Res Co	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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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