



March 27, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
102,510,260	\$1,472,530,712	276,688	1,170	19,038,390	80,297,933	3,173,937	284	825	61

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
4 / 77	4,261,238,949	\$63,627,219,800	10,239,630

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	5,844,200	\$8,486,119	2,782	\$1.44	\$1.58	\$1.35
BBD.B	Bombardier CI B SV	2,059,296	\$939,101	769	\$0.45	\$0.51	\$0.44
XIU	iShares S&P/TSX60 Un	1,831,600	\$35,919,992	3,651	\$19.45	\$19.95	\$19.36
HEXO	HEXO Corp.	1,810,881	\$2,894,772	2,054	\$1.55	\$1.73	\$1.40
ABX	Barrick Gold Corp	1,614,251	\$43,830,957	6,405	\$26.89	\$27.84	\$26.52
ENB	Enbridge Inc.	1,589,641	\$63,266,316	9,242	\$38.89	\$40.60	\$38.57
CVE	Cenovus Energy Inc.	1,447,660	\$3,462,779	2,830	\$2.37	\$2.61	\$2.31
TD	T.D. Bank	1,396,848	\$79,650,478	7,292	\$56.69	\$58.50	\$55.94
CPG	Crescent Point Corp.	1,367,257	\$1,276,062	2,470	\$0.92	\$0.99	\$0.90
SU	Suncor Energy Inc.	1,365,714	\$22,794,376	6,041	\$16.39	\$17.29	\$16.35
IPL	Inter Pipeline Ltd.	1,275,517	\$11,079,522	4,720	\$8.51	\$9.62	\$8.32
AC	Air Canada Vote & VV	1,212,058	\$20,162,469	4,554	\$16.85	\$17.56	\$15.50
HOU	BetaPro CrudeOil2xBI	1,178,300	\$6,339,958	903	\$5.44	\$5.58	\$5.10
MFC	Manulife Financial	1,136,272	\$18,214,960	4,070	\$15.78	\$16.45	\$15.58
BTE	Baytex Energy Corp.	1,072,500	\$321,143	415	\$0.30	\$0.33	\$0.29
RY	Royal Bank of Canada	1,000,417	\$82,682,027	5,826	\$82.52	\$84.30	\$81.60
XFN	iShares S&P/TSX Fins	994,500	\$29,161,926	4,233	\$29.13	\$29.93	\$29.06
HSE	Husky Energy Inc.	905,104	\$2,870,904	2,417	\$3.23	\$3.39	\$3.06
CNQ	Canadian Natural Res	888,058	\$11,848,477	4,605	\$13.30	\$14.00	\$12.92
K	Kinross Gold Corp.	878,919	\$5,326,372	2,661	\$5.91	\$6.50	\$5.77

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VXL	Vaxil Bio Lt	1,026,000	\$221,460	133	\$0.20	\$0.24	\$0.15
TTD	Tinkerine St	405,500	\$59,483	43	\$0.14	\$0.17	\$0.13
KNT	K92 Mng Inc.	293,700	\$924,926	232	\$3.10	\$3.28	\$3.01
GGG	G6 Materials	267,000	\$19,730	18	\$0.08	\$0.08	\$0.06
LBL	Lattice Biol	256,000	\$28,843	19	\$0.12	\$0.13	\$0.10
SUGR	Sugarbud Cra	225,000	\$7,875	6	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	205,000	\$13,135	9	\$0.06	\$0.07	\$0.06
QYOU	Qyou Media I	182,000	\$5,285	4	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	166,500	\$29,115	21	\$0.18	\$0.19	\$0.17
XLY	Auxly Cannab	151,500	\$57,350	35	\$0.37	\$0.40	\$0.36
FLT	Drone Delive	149,500	\$110,355	44	\$0.73	\$0.77	\$0.71
NSP	Naturally Sp	140,000	\$4,200	2	\$0.03	\$0.03	\$0.03
LITT	Roadman Invt	140,000	\$4,900	4	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	133,000	\$6,250	2	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	115,500	\$20,673	32	\$0.19	\$0.19	\$0.17
N	Namaste Tech	115,000	\$37,115	21	\$0.32	\$0.33	\$0.32
HVT	HarvestOne	109,000	\$10,725	16	\$0.10	\$0.11	\$0.10
EMH	Emerald Heal	92,500	\$18,383	20	\$0.21	\$0.22	\$0.18
PDM	Palladium On	92,000	\$5,175	3	\$0.06	\$0.06	\$0.06
EVE	Eve & Co Inc	84,500	\$8,175	8	\$0.10	\$0.10	\$0.10

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: 20

Block Volume: 341,300

Number of Issues Traded: 7

Block Value: \$6,902,208

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$19.72	30,000	\$591,600
XIU	iShares S&P/TSX60 Un	\$19.67	30,000	\$590,100
DLR.U	Horizon US\$Cur A USF	\$10.12	20,000	\$202,400
DLR.U	Horizon US\$Cur A USF	\$10.13	20,000	\$202,600
XIU	iShares S&P/TSX60 Un	\$19.56	19,900	\$389,244
XIU	iShares S&P/TSX60 Un	\$19.67	19,900	\$391,433
HOU	BetaPro CrudeOil2xBI	\$5.56	18,400	\$102,304
XIU	iShares S&P/TSX60 Un	\$19.40	18,300	\$355,020
XIU	iShares S&P/TSX60 Un	\$19.66	18,300	\$359,778
XIU	iShares S&P/TSX60 Un	\$19.50	18,300	\$356,850

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.06	13,100	\$655,786
XIU	iShares S&P/TSX60 Un	\$19.72	30,000	\$591,600
XIU	iShares S&P/TSX60 Un	\$19.67	30,000	\$590,100
XIU	iShares S&P/TSX60 Un	\$19.67	19,900	\$391,433
XIU	iShares S&P/TSX60 Un	\$19.56	19,900	\$389,244
XIU	iShares S&P/TSX60 Un	\$19.71	18,300	\$360,693
XIU	iShares S&P/TSX60 Un	\$19.66	18,300	\$359,778
XIU	iShares S&P/TSX60 Un	\$19.65	18,300	\$359,595
XIU	iShares S&P/TSX60 Un	\$19.50	18,300	\$356,850
XIU	iShares S&P/TSX60 Un	\$19.40	18,300	\$355,020

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
PINE.U	Pine usd	March 27, 2020	TSXV
PINE.UN	Pine Trail R	March 27, 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	227,900	\$310,294	118	\$1.31	\$1.31	\$1.47	\$1.29
ABT	Absolute Software J	3,200	\$26,105	12	\$8.20	\$8.20	\$8.28	\$8.12
ABX	Barrick Gold Corp	1,614,251	\$43,830,957	6,405	\$26.89	\$26.89	\$27.84	\$26.52
AC	Air Canada Vote & VV	1,212,058	\$20,162,469	4,554	\$16.85	\$16.85	\$17.56	\$15.50
ACB	Aurora Cannabis J	5,844,200	\$8,486,119	2,782	\$1.44	\$1.44	\$1.58	\$1.35
ACB.WT	Aurora Cannabs J Wt	4,000	\$2,740	2	\$0.69	\$0.69	\$0.69	\$0.68
ACD	Accord Financial	100	\$510	1	\$5.10	\$5.10	\$5.10	\$5.10
ACI	AltaGas Canada Inc.	19,800	\$661,354	25	\$33.39	\$33.39	\$33.42	\$33.39
ACO.X	ATCO Ltd. CI I NV	68,178	\$2,372,051	445	\$35.06	\$35.06	\$36.24	\$33.62
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,000	\$33,004	22	\$5.35	\$5.35	\$5.68	\$5.35
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	61,400	\$481,827	201	\$7.91	\$7.91	\$8.12	\$7.56
ADN	Acadian Timber Corp.	100	\$1,294	1	\$12.94	\$12.94	\$12.94	\$12.94
ADVZ	Advanz Pharma J LV	300	\$1,965	3	\$6.34	\$6.34	\$6.82	\$6.34
ADW.A	Andrew Peller A NV	4,000	\$29,505	15	\$7.64	\$7.64	\$7.68	\$7.03
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	146,009	\$8,109,732	994	\$54.27	\$54.27	\$58.74	\$53.61
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	24,330	\$388,492	88	\$16.04	\$16.04	\$16.53	\$15.37
AGF.B	AGF Management B NV	34,600	\$93,324	64	\$2.62	\$2.62	\$2.94	\$2.59
AGI	Alamos Gold Inc. J	475,362	\$3,591,446	1,394	\$7.41	\$7.41	\$8.19	\$7.21
AI	Atrium Mtg Invest	15,510	\$136,605	50	\$8.97	\$8.97	\$9.10	\$8.47
AIF	Altus Group Limited	16,800	\$620,380	80	\$36.85	\$36.85	\$37.66	\$36.42
AIL	Almonty Industries J	9,000	\$3,140	3	\$0.34	\$0.34	\$0.35	\$0.34
AIM	Aimia Inc.	451,700	\$917,316	339	\$1.98	\$1.98	\$2.13	\$1.94
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	36,300	\$43,837	52	\$1.18	\$1.18	\$1.24	\$1.18
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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
ALA	AltaGas Ltd.	458,650	\$5,408,022	1,514	\$11.48	\$11.48	\$12.29	\$11.35
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	\$9,600	1	\$16.00	\$16.00	\$16.00	\$16.00
ALA.PR.K	AltaGas Ltd Sr K Pr	800	\$12,262	2	\$15.12	\$15.12	\$15.95	\$15.12
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$7,200	1	\$12.00	\$12.00	\$12.00	\$12.00
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	\$4,806	4	\$8.00	\$8.00	\$8.10	\$7.98
ALEF	Aleafia Health J	187,500	\$78,885	49	\$0.41	\$0.41	\$0.45	\$0.41
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,200	\$21,616	16	\$6.70	\$6.70	\$6.88	\$6.65
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,500	\$35,177	9	\$24.00	\$24.00	\$24.00	\$22.75
ANX	Anaconda Mining J	17,500	\$2,838	2	\$0.16	\$0.16	\$0.18	\$0.16
AOI	Africa Oil Corp. J	10,000	\$8,200	6	\$0.81	\$0.81	\$0.83	\$0.81
AOT	Ascot Resources J	26,500	\$15,080	7	\$0.56	\$0.56	\$0.58	\$0.56
AP.UN	Allied Prop. REIT Un	127,596	\$5,599,091	566	\$44.46	\$44.46	\$45.45	\$40.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	855,361	\$4,044,911	1,927	\$4.62	\$4.62	\$4.95	\$4.54
APR.UN	Automotive Ppty Un	59,050	\$438,351	178	\$7.43	\$7.43	\$8.00	\$6.69
APS	Aptose Biosciences	14,700	\$122,329	47	\$8.40	\$8.40	\$8.55	\$7.97
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	13,500	\$1,440	10	\$0.11	\$0.11	\$0.12	\$0.11
AQN	Algonquin Pwr & Util	545,970	\$9,498,032	2,205	\$17.55	\$17.55	\$18.05	\$16.50
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	167,100	\$174,000	281	\$1.07	\$1.07	\$1.10	\$1.00
ARE	Aecon Group Inc.	91,610	\$1,159,293	297	\$12.67	\$12.67	\$12.87	\$12.12
ARG	Amerigo Resources J	1,500	\$195	3	\$0.13	\$0.13	\$0.13	\$0.13
ARX	ARC Resources Ltd.	437,434	\$1,654,841	1,127	\$3.79	\$3.79	\$3.98	\$3.62
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	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	139,885	\$651,943	451	\$4.70	\$4.70	\$4.90	\$4.52
AT	AcuityAds Hldgs J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ATA	ATS Automation Tool	26,534	\$406,847	91	\$15.65	\$15.65	\$15.82	\$14.78
ATD.A	Alimentation CI A MV	400	\$13,362	4	\$33.17	\$33.17	\$33.90	\$32.70
ATD.B	Alimentation CI B SV	149,992	\$4,874,019	1,196	\$32.57	\$32.57	\$33.80	\$31.75
ATH	Athabasca Oil Corp J	218,000	\$28,698	34	\$0.13	\$0.13	\$0.14	\$0.13
ATP	Atlantic Power	7,800	\$22,709	25	\$2.92	\$2.92	\$2.97	\$2.75
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,000	\$540,315	210	\$12.43	\$12.43	\$12.63	\$11.99
AUG	Auryn Resources J	5,500	\$7,577	3	\$1.38	\$1.38	\$1.38	\$1.35
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	35,500	\$716,408	180	\$20.09	\$20.09	\$20.60	\$19.19
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	26,806	\$603,335	89	\$22.41	\$22.41	\$23.57	\$21.64
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$10,284	1	\$17.14	\$17.14	\$17.14	\$17.14
AX.UN	Artis REIT Un	103,000	\$772,909	290	\$7.62	\$7.62	\$7.80	\$7.11
AXU	Alexco Resource J	39,200	\$70,431	33	\$1.80	\$1.80	\$1.96	\$1.70
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAD	Badger Daylighting	62,200	\$1,355,492	244	\$21.80	\$21.80	\$22.37	\$21.11
BAM.A	Brookfld Asset A LV	214,232	\$12,812,874	1,606	\$59.26	\$59.26	\$61.59	\$57.10
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	600	\$7,812	1	\$13.02	\$13.02	\$13.02	\$13.02
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	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
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	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$7,020	1	\$7.02	\$7.02	\$7.02	\$7.02
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	1,000	\$7,080	1	\$7.08	\$7.08	\$7.08	\$7.08
BAM.PR.M	Brookfld Asset Pr 17	800	\$14,108	2	\$17.68	\$17.68	\$17.68	\$17.62
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	1,000	\$10,490	1	\$10.49	\$10.49	\$10.49	\$10.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BAR	Balmoral Resources J	70,500	\$25,860	48	\$0.38	\$0.38	\$0.38	\$0.36
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	301,577	\$1,598,749	992	\$5.32	\$5.32	\$5.40	\$5.20
BBD.A	Bombardier Cl A MV	28,500	\$22,185	22	\$0.75	\$0.75	\$0.85	\$0.75
BBD.B	Bombardier Cl B SV	2,059,296	\$939,101	769	\$0.45	\$0.45	\$0.51	\$0.44
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	400	\$3,000	2	\$7.50	\$7.50	\$7.50	\$7.50
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	8,100	\$283,555	35	\$35.30	\$35.30	\$35.91	\$34.15
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.	513,606	\$27,798,741	3,194	\$53.74	\$53.74	\$55.13	\$53.12
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$2,052	1	\$10.26	\$10.26	\$10.26	\$10.26
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	400	\$4,512	2	\$11.33	\$11.33	\$11.33	\$11.23
BCE.PR.D	BCE Inc. Pr Ser AD	2,000	\$20,180	2	\$10.21	\$10.21	\$10.21	\$9.97
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
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	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	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	700	\$10,808	4	\$15.45	\$15.45	\$15.45	\$15.38
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$5,432	1	\$13.58	\$13.58	\$13.58	\$13.58
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
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	500	\$5,080	2	\$10.20	\$10.20	\$10.20	\$10.15
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	1,200	\$1,256	2	\$1.05	\$1.05	\$1.05	\$1.03
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	700	\$3,160	3	\$4.54	\$4.54	\$4.54	\$4.48
BEI.UN	Boardwalk REIT Un	25,589	\$527,667	137	\$21.81	\$21.81	\$22.33	\$19.66
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$3,906	1	\$19.53	\$19.53	\$19.53	\$19.53
BEP.PR.I	Brookfield Renew Pr9	2,600	\$51,683	6	\$20.04	\$20.04	\$20.05	\$19.31
BEP.PR.K	Brookfield RenewPr11	400	\$6,844	1	\$17.11	\$17.11	\$17.11	\$17.11
BEP.PR.M	Brookfield RenewPr13	400	\$7,196	1	\$17.99	\$17.99	\$17.99	\$17.99
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	48,400	\$2,788,648	267	\$57.55	\$57.55	\$59.43	\$56.25
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	5,800	\$129,828	9	\$22.26	\$22.26	\$22.55	\$22.26
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	41,033	\$831,296	346	\$20.29	\$20.29	\$20.80	\$19.65
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BIP.PR.A	Brookfield InfrsPr1	600	\$7,386	1	\$12.31	\$12.31	\$12.31	\$12.31
BIP.PR.B	Brookfield InfrsPr3	1,200	\$24,000	2	\$20.00	\$20.00	\$20.00	\$20.00
BIP.PR.C	Brookfield InfrsPr5	400	\$7,316	1	\$18.29	\$18.29	\$18.29	\$18.29
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrasn Un	160,398	\$8,240,707	929	\$51.16	\$51.16	\$53.17	\$50.11
BIP.W	BrookfldInfrasnLP WI	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
BIPC	Brookfld InfrasnSV WI	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
BIR	Birchcliff Energy	493,351	\$317,602	220	\$0.65	\$0.65	\$0.68	\$0.63
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'	500	\$2,955	1	\$5.91	\$5.91	\$5.91	\$5.91
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BL.UN	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	131,724	\$1,459,039	363	\$10.74	\$10.74	\$11.33	\$10.72
BLU	BELLUS Health Inc.	13,600	\$172,221	37	\$12.78	\$12.78	\$13.43	\$12.02
BLX	Boralex Inc. Cl A	87,708	\$2,184,062	452	\$25.19	\$25.19	\$25.89	\$24.00
BMO	Bank of Montreal	468,657	\$31,122,483	2,782	\$66.62	\$66.62	\$68.41	\$65.22
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	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	600	\$8,682	1	\$14.47	\$14.47	\$14.47	\$14.47
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	200	\$2,860	2	\$14.30	\$14.30	\$14.30	\$14.30
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$8,280	1	\$16.56	\$16.56	\$16.56	\$16.56
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	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$11,640	1	\$11.64	\$11.64	\$11.64	\$11.64
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	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BNE	Bonterra Energy Corp	10,500	\$8,750	8	\$0.82	\$0.82	\$0.85	\$0.82
BNG	Bengal Energy Ltd. J	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
BNP	Bonavista Energy	170,500	\$17,730	30	\$0.11	\$0.11	\$0.12	\$0.10
BNS	Bank of Nova Scotia	873,269	\$47,983,662	4,567	\$54.25	\$54.25	\$56.70	\$53.86
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	1,000	\$20,035	3	\$20.25	\$20.25	\$20.25	\$19.35
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	600	\$12,835	2	\$21.00	\$21.00	\$21.47	\$21.00
BNS.PR.H	Bank of N S Sr 38 Pr	1,400	\$25,146	3	\$18.00	\$18.00	\$18.10	\$17.81
BNS.PR.I	Bank of N S Sr 40 Pr	1,300	\$19,040	2	\$14.90	\$14.90	\$14.90	\$14.24
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	1,400	\$33,190	4	\$23.00	\$23.00	\$23.90	\$23.00
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	34,900	\$231,067	75	\$6.37	\$6.37	\$7.05	\$6.32
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	900	\$16,507	2	\$18.27	\$18.27	\$18.43	\$18.27
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$8,394	1	\$13.99	\$13.99	\$13.99	\$13.99
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	600	\$13,150	2	\$21.45	\$21.45	\$22.01	\$21.45
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	592,010	\$7,473,659	2,255	\$12.20	\$12.20	\$13.09	\$12.04
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,600	\$14,503	11	\$8.82	\$8.82	\$9.16	\$8.82
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	300	\$3,690	1	\$12.30	\$12.30	\$12.30	\$12.30
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	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,200	\$5,869	7	\$2.85	\$2.85	\$2.90	\$2.58
BSX	Belo Sun Mining J	138,000	\$57,410	34	\$0.39	\$0.39	\$0.46	\$0.39
BTB.UN	BTB REIT Un	126,300	\$385,971	217	\$3.17	\$3.17	\$3.20	\$2.92
BTE	Baytex Energy Corp.	1,072,500	\$321,143	415	\$0.30	\$0.30	\$0.33	\$0.29
BTO	B2Gold Corp.	817,076	\$3,883,466	1,477	\$4.60	\$4.60	\$5.04	\$4.48
BU	Burcon NutraSci J	39,000	\$32,840	10	\$0.86	\$0.86	\$0.89	\$0.76
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	47,402	\$6,723,937	298	\$144.33	\$144.33	\$149.65	\$135.77
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	170,080	\$3,146,898	918	\$18.67	\$18.67	\$19.09	\$17.89
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 YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	200	\$2,638	2	\$13.19	\$13.19	\$13.19	\$13.19
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	120,941	\$5,046,475	682	\$42.12	\$42.12	\$42.73	\$40.42
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.	47,501	\$567,050	169	\$11.76	\$11.76	\$12.29	\$11.50
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,100	\$36,771	4	\$17.80	\$17.80	\$17.80	\$17.28
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	21,351	\$1,984,070	137	\$92.15	\$92.15	\$94.89	\$88.22
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	90,272	\$3,480,783	527	\$38.51	\$38.51	\$39.54	\$37.61
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCO	Cameco Corporation	353,291	\$3,343,504	1,317	\$9.69	\$9.69	\$9.72	\$9.12
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	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	800	\$54,874	6	\$67.94	\$67.94	\$70.18	\$67.94
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	13,500	\$4,050	1	\$0.30	\$0.30	\$0.30	\$0.30
CDZ	iShr CdnDivAristo Un	19,800	\$381,882	30	\$19.19	\$19.19	\$19.53	\$19.03
CEE	Centamin plc. Ord	4,000	\$8,656	36	\$2.16	\$2.16	\$2.24	\$2.15
CEF	Sprott PhyGld&Sil Tr	46,500	\$968,017	98	\$20.68	\$20.68	\$21.11	\$20.64
CEF.U	Sprott PhyGld&Sil US	1,300	\$19,250	2	\$14.84	\$14.84	\$14.84	\$14.77
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CET	Cathedral Engy Serv	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
CEU	CES Energy Solutn	79,500	\$47,085	75	\$0.61	\$0.61	\$0.64	\$0.54
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
CF	Canaccord Genuity	33,874	\$134,818	179	\$3.99	\$3.99	\$4.07	\$3.85
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	4,000	\$1,710	3	\$0.50	\$0.50	\$0.50	\$0.41
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	124,600	\$841,744	343	\$6.78	\$6.78	\$7.01	\$6.56
CFW	Calfrac Well Serv	19,000	\$4,670	12	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFX	Canfor Pulp Products	11,800	\$49,582	30	\$4.31	\$4.31	\$4.31	\$4.05
CG	Centerra Gold Inc.	218,400	\$1,904,692	554	\$8.70	\$8.70	\$9.35	\$8.30
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	9,500	\$6,270	9	\$0.66	\$0.66	\$0.71	\$0.63
CGI	Canadian General Inv	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,600	\$308,023	39	\$13.61	\$13.61	\$13.75	\$13.57
CGL.C	iShare GldBul Nn-Hdg	300	\$5,937	2	\$19.61	\$19.61	\$19.88	\$19.61
CGO	Cogeco Inc. SV	4,400	\$355,843	28	\$81.39	\$81.39	\$84.45	\$77.34
CGR	iShares GblRIEst Un	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGX	Cineplex Inc.	76,254	\$999,541	371	\$13.40	\$13.40	\$13.69	\$12.13
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	311,700	\$1,487,751	429	\$4.69	\$4.69	\$4.95	\$4.52
CHH	Centric Health J	20,000	\$3,090	3	\$0.16	\$0.16	\$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	237,974	\$2,815,128	899	\$11.93	\$11.93	\$12.26	\$11.26
CHR	Chorus Aviation V&V	408,300	\$1,380,201	578	\$3.29	\$3.29	\$3.57	\$3.10
CHW	Chesswood Group Ltd.	2,400	\$9,775	5	\$3.97	\$3.97	\$4.18	\$3.97
CIA	Champion Iron Ord J	24,600	\$35,064	52	\$1.45	\$1.45	\$1.46	\$1.32
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	26,035	\$1,833,751	167	\$70.94	\$70.94	\$74.16	\$65.92
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.	121,690	\$1,653,264	536	\$13.30	\$13.30	\$13.93	\$13.06
CJ	Cardinal Energy J	108,000	\$41,925	60	\$0.42	\$0.42	\$0.42	\$0.37
CJR.B	Corus Entertnmnt B	171,900	\$448,476	417	\$2.51	\$2.51	\$2.74	\$2.48
CJT	Cargojet Inc. Com&VV	20,251	\$1,895,432	124	\$94.37	\$94.37	\$96.65	\$87.14
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKI	Clarke Inc.	200	\$1,198	1	\$5.99	\$5.99	\$5.99	\$5.99
CLF	iShre 1-5 GovtBnd Un	7,800	\$141,575	18	\$18.15	\$18.15	\$18.18	\$18.10
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CLIQ	Alcanna Inc.	3,500	\$6,571	24	\$1.93	\$1.93	\$1.96	\$1.76
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
CLS	Celestica Inc SV	64,200	\$291,605	242	\$4.66	\$4.66	\$4.70	\$4.39
CM	Cdn Imperial Bank	465,030	\$36,181,372	3,669	\$77.55	\$77.55	\$79.68	\$76.90
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,085	1	\$10.85	\$10.85	\$10.85	\$10.85
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,105	1	\$11.05	\$11.05	\$11.05	\$11.05
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$2,402	1	\$12.01	\$12.01	\$12.01	\$12.01
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,100	\$34,790	4	\$16.76	\$16.76	\$16.76	\$16.30
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	5,800	\$24,103	16	\$3.84	\$3.84	\$4.22	\$3.84
CMMC	Copper Mountain J	35,000	\$11,755	11	\$0.34	\$0.34	\$0.35	\$0.33
CMR	iShares MoneyMkt Un	3,500	\$175,035	5	\$50.01	\$50.01	\$50.01	\$50.01
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	272,200	\$968,441	201	\$3.70	\$3.70	\$3.75	\$3.47
CNQ	Canadian Natural Res	888,058	\$11,848,477	4,605	\$13.30	\$13.30	\$14.00	\$12.92
CNR	Cdn Nat'l Railway	117,181	\$12,248,419	891	\$103.38	\$103.38	\$107.04	\$102.81
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$135.38	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CORV	Correvio Pharma Corp	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	19,721	\$5,841,662	168	\$293.13	\$293.13	\$301.53	\$292.34
CPD	iShares CdnPref Un	23,300	\$207,016	48	\$9.00	\$9.00	\$9.04	\$8.64
CPG	Crescent Point Corp.	1,367,257	\$1,276,062	2,470	\$0.92	\$0.92	\$0.99	\$0.90
CPH	Cipher Pharma J	1,500	\$1,185	2	\$0.84	\$0.84	\$0.84	\$0.69
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	83,600	\$2,132,415	321	\$25.75	\$25.75	\$26.63	\$24.86
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	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CR	Crew Energy Inc.	120,500	\$22,815	25	\$0.19	\$0.19	\$0.20	\$0.18
CRDL	Cardiol Therapeutc A	1,300	\$3,900	3	\$3.00	\$3.00	\$3.00	\$3.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	28,900	\$50,742	36	\$1.74	\$1.74	\$1.81	\$1.70
CRON	Cronos Group Inc. J	311,900	\$2,793,283	773	\$8.78	\$8.78	\$9.32	\$8.62
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
CRP.UN	Crombie Real Est Un	97,827	\$1,170,596	365	\$12.31	\$12.31	\$12.54	\$11.55
CRT.UN	CT RI Est Invest Un	101,600	\$1,166,264	388	\$11.55	\$11.55	\$11.84	\$10.87
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
CS	Capstone Mining J	47,000	\$17,655	9	\$0.38	\$0.38	\$0.38	\$0.37
CSAV	CI 1stAst InterstSvg	200	\$10,004	1	\$50.02	\$50.02	\$50.02	\$50.02
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	272,830	\$2,345,009	585	\$8.43	\$8.43	\$9.03	\$8.15
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	3,016	\$3,634,332	33	\$1,215.06	\$1215.06	\$1216.96	\$1190.36
CSW.A	Corby Spirit&Wine A	1,000	\$14,363	7	\$14.40	\$14.40	\$14.52	\$14.28
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	21,340	\$1,828,280	158	\$85.74	\$85.74	\$87.44	\$83.20
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
CU	Cdn Utilities A NV	124,653	\$3,972,042	636	\$32.06	\$32.06	\$33.03	\$31.05
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	200	\$4,076	1	\$20.38	\$20.38	\$20.38	\$20.38
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	3,900	\$129,818	11	\$33.79	\$33.79	\$33.79	\$32.79
CUF.UN	Cominar Real Est Un	302,577	\$2,714,775	1,012	\$9.25	\$9.25	\$9.30	\$8.62
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	1,447,660	\$3,462,779	2,830	\$2.37	\$2.37	\$2.61	\$2.31
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	153,074	\$2,626,773	835	\$17.44	\$17.44	\$18.01	\$16.68
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	33,500	\$215,374	93	\$6.41	\$6.41	\$7.03	\$6.21
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
CWX	CanWel Building Grp	24,000	\$80,150	51	\$3.39	\$3.39	\$3.40	\$3.21
CXB	Calibre Mining J	45,500	\$28,050	13	\$0.61	\$0.61	\$0.64	\$0.60
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	700	\$27,007	2	\$38.69	\$38.69	\$38.69	\$38.50
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$14,455	5	\$14.68	\$14.68	\$14.68	\$14.34
D.UN	Dream Office REIT Un	84,384	\$1,860,537	426	\$22.83	\$22.83	\$23.46	\$20.30
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	130,000	\$4,550	3	\$0.04	\$0.04	\$0.04	\$0.04
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	300	\$3,960	3	\$13.20	\$13.20	\$13.20	\$13.20
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	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,000	\$3,040	1	\$3.04	\$3.04	\$3.04	\$3.04
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	159,500	\$744,723	284	\$4.55	\$4.55	\$4.89	\$4.31
DFN.PR.A	Dividend 15 Spl Pr	6,500	\$54,713	10	\$8.50	\$8.50	\$8.50	\$8.30
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 Cl A	23,900	\$70,423	44	\$2.92	\$2.92	\$3.01	\$2.86
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
DIAM	Star Diamond Corp J	37,000	\$9,055	8	\$0.26	\$0.26	\$0.26	\$0.24
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	15,000	\$21,917	12	\$1.47	\$1.47	\$1.64	\$1.45
DIR.UN	Dream Industrl REIT	212,680	\$1,879,281	647	\$8.93	\$8.93	\$9.09	\$8.51
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	116,800	\$189,900	144	\$1.55	\$1.55	\$1.69	\$1.55
DIVS	Evolve CA Pref UnHeg	300	\$3,501	1	\$11.67	\$11.67	\$11.67	\$11.67
DLR	Horizon US\$ Cur A Un	76,600	\$1,087,233	91	\$14.16	\$14.16	\$14.29	\$14.10
DLR.U	Horizon US\$Cur A USF	84,800	\$858,449	37	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	137,500	\$40,365	86	\$0.29	\$0.29	\$0.31	\$0.29
DN	Delta 9 Cannabis J	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
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	1,200	\$1,434	2	\$1.18	\$1.18	\$1.24	\$1.18
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	298,731	\$11,812,803	1,698	\$39.19	\$39.19	\$41.15	\$38.82
DOO	BRP Inc. SV	72,500	\$1,744,930	378	\$23.66	\$23.66	\$24.96	\$23.13
DPM	Dundee Precious Mtl	78,500	\$357,660	134	\$4.48	\$4.48	\$4.79	\$4.36
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	14,813	\$49,165	70	\$3.22	\$3.22	\$3.49	\$3.21
DRA.UN	Dream Hrd AsetAlt Un	1,400	\$6,279	6	\$4.50	\$4.50	\$4.53	\$4.43
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	10,860	\$99,742	44	\$9.41	\$9.41	\$9.60	\$8.94
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	43,284	\$59,034	159	\$1.38	\$1.38	\$1.39	\$1.32
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
DSG	Descartes Systems	48,425	\$2,119,843	279	\$43.99	\$43.99	\$44.70	\$42.26
DXB	Dynamic ActvTact Bnd	5,800	\$119,770	3	\$20.65	\$20.65	\$20.65	\$20.65
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,400	\$113,306	10	\$33.35	\$33.35	\$33.42	\$33.24
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,800	\$52,045	9	\$13.70	\$13.70	\$14.06	\$13.58
DXU	Dynamic ActvUS DivUn	50	\$1,513	1	\$0.00	\$30.72	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	1,800	\$33,750	1	\$18.75	\$18.75	\$18.75	\$18.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	500	\$3,775	1	\$7.55	\$7.55	\$7.55	\$7.55
ECN	ECN Capital Corp.	72,600	\$264,727	200	\$3.60	\$3.60	\$3.73	\$3.56
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	200	\$2,966	1	\$14.83	\$14.83	\$14.83	\$14.83
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	12,300	\$24,442	24	\$1.99	\$1.99	\$2.06	\$1.92
EDT	Spectral Medical Inc	2,500	\$1,180	2	\$0.47	\$0.47	\$0.48	\$0.47
EDV	Endeavour Mining Ord	65,741	\$1,428,528	316	\$21.35	\$21.35	\$22.96	\$21.03
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
EFL	Electrovaya Inc.	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
EFN	Element Fleet Mgt	294,130	\$2,591,645	998	\$8.91	\$8.91	\$9.15	\$8.37
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	1,300	\$21,532	2	\$17.22	\$17.22	\$17.22	\$16.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
EFR	Energy Fuels Inc. J	11,000	\$15,324	17	\$1.36	\$1.36	\$1.42	\$1.30
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	55,000	\$290,877	122	\$5.05	\$5.05	\$5.71	\$5.01
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,800	\$16,388	10	\$1.57	\$1.57	\$1.57	\$1.45
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	71,238	\$1,372,758	236	\$19.84	\$19.84	\$20.49	\$18.16
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	171,400	\$1,149,391	253	\$6.75	\$6.75	\$7.03	\$6.56
ELD	Eldorado Gold Corp.	165,903	\$1,562,471	635	\$9.33	\$9.33	\$9.84	\$9.05
ELEF	Silver Elephant J	23,000	\$3,183	6	\$0.14	\$0.14	\$0.15	\$0.14
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$575.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
EMA	Emera Incorporated	152,265	\$7,611,174	1,035	\$50.64	\$50.64	\$52.12	\$48.95
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$2,832	1	\$14.16	\$14.16	\$14.16	\$14.16
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	53,500	\$1,463,390	241	\$27.36	\$27.36	\$28.28	\$26.76

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.	1,589,641	\$63,266,316	9,242	\$38.89	\$38.89	\$40.60	\$38.57
ENB.PF.A	Enbridge Ser 9 Pr	200	\$2,220	1	\$11.10	\$11.10	\$11.10	\$11.10
ENB.PF.C	Enbridge Ser 11 Pr	2,000	\$21,960	2	\$11.36	\$11.36	\$11.36	\$10.60
ENB.PF.E	Enbridge Ser 13 Pr	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	1,300	\$24,330	3	\$18.90	\$18.90	\$18.90	\$18.50
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	1,800	\$23,142	3	\$12.82	\$12.82	\$13.00	\$12.75
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$4,750	1	\$9.50	\$9.50	\$9.50	\$9.50
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	3,800	\$36,986	15	\$10.20	\$10.20	\$10.25	\$9.52
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$9,840	1	\$9.84	\$9.84	\$9.84	\$9.84
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$7,116	1	\$11.86	\$11.86	\$11.86	\$11.86
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	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$8,460	1	\$14.10	\$14.10	\$14.10	\$14.10
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	8,200	\$346,958	46	\$42.61	\$42.61	\$43.16	\$40.74
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ENS	E Split Corp. CI A	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
ENT	ENTREC Corporation	4,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.02
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	17,800	\$968,204	99	\$54.31	\$54.31	\$55.90	\$51.39
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	100,700	\$930,929	522	\$9.17	\$9.17	\$9.79	\$9.04
EQX.WT	Equinox Gld CorpJ Wt	15,000	\$4,725	2	\$0.31	\$0.31	\$0.32	\$0.31
ER	Eastmain Resources J	124,000	\$8,130	12	\$0.07	\$0.07	\$0.07	\$0.07
ERD	Erdene Res Dev J	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
ERF	Enerplus Corporation	358,836	\$678,733	1,068	\$1.84	\$1.84	\$2.06	\$1.83
ERO	Ero Copper Corp. J	41,252	\$428,785	130	\$10.36	\$10.36	\$10.71	\$10.08
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	300,000	\$160,665	153	\$0.53	\$0.53	\$0.57	\$0.47
ESM	Euro Sun Mining J	24,500	\$4,265	2	\$0.18	\$0.18	\$0.18	\$0.17
ESN	Essential Energy Ltd	3,000	\$395	2	\$0.14	\$0.14	\$0.14	\$0.13
ET	Evertz Technologies	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	103,841	\$581,591	345	\$5.55	\$5.55	\$5.73	\$5.50
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	11,000	\$6,200	11	\$0.54	\$0.54	\$0.57	\$0.54
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	118,000	\$53,428	47	\$0.45	\$0.45	\$0.47	\$0.43
FAH.U	Fairfax Africa SV US	500	\$1,510	1	\$3.02	\$3.02	\$3.02	\$3.02
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	11,500	\$29,730	8	\$2.56	\$2.56	\$2.64	\$2.51
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	7,400	\$73,523	45	\$10.15	\$10.15	\$10.24	\$9.51
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$3,674	1	\$18.37	\$18.37	\$18.37	\$18.37
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,100	\$24,934	2	\$22.12	\$22.12	\$22.98	\$22.12
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	2,400	\$60,120	1	\$25.05	\$25.05	\$25.05	\$25.05
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	227,135	\$3,031,661	909	\$13.61	\$13.61	\$13.80	\$12.49
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	182,000	\$28,735	36	\$0.15	\$0.15	\$0.17	\$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	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	37,400	\$105,666	170	\$2.77	\$2.77	\$3.13	\$2.69
FF	First Mining Gold J	183,500	\$33,478	53	\$0.19	\$0.19	\$0.20	\$0.18
FFH	Fairfax Financial SV	13,737	\$5,673,670	114	\$415.13	\$415.13	\$427.80	\$399.33
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$6,015	1	\$12.03	\$12.03	\$12.03	\$12.03
FFH.PR.D	Fairfax Fin Ser D Pr	200	\$2,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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	300	\$2,790	1	\$9.30	\$9.30	\$9.30	\$9.30
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	1,500	\$18,396	3	\$12.30	\$12.30	\$12.30	\$12.03
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,900	\$73,298	17	\$3.82	\$3.82	\$3.89	\$3.53
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	1,100	\$12,016	2	\$11.06	\$11.06	\$11.06	\$10.91
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	1,500	\$41,160	3	\$27.44	\$27.44	\$27.44	\$27.44
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	82,800	\$420,367	114	\$5.05	\$5.05	\$5.18	\$5.01
FIG	CI 1st Asst InvBndUn	11,300	\$122,242	14	\$10.84	\$10.84	\$10.87	\$10.77
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,400	\$114,357	35	\$6.59	\$6.59	\$6.75	\$6.35
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	250,550	\$80,547	63	\$0.31	\$0.31	\$0.35	\$0.29
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	2	\$36	1	\$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	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	683,794	\$4,507,200	2,015	\$6.51	\$6.51	\$6.78	\$6.42
FN	First Nat'l Fin Corp	10,600	\$270,260	41	\$25.36	\$25.36	\$25.97	\$24.53
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.	44,898	\$6,540,981	328	\$140.17	\$140.17	\$154.67	\$138.97
FOOD	Goodfood Market J	44,100	\$140,942	93	\$3.09	\$3.09	\$3.33	\$3.09
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	140,508	\$1,350,931	389	\$9.50	\$9.50	\$10.11	\$9.27
FRII	Freshii Inc. CI A SV	200	\$249	2	\$1.23	\$1.23	\$1.26	\$1.23
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
FRU	Freehold Royalties	145,715	\$371,472	456	\$2.59	\$2.59	\$2.70	\$2.41
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	10,253	\$1,116,886	69	\$111.03	\$111.03	\$111.67	\$106.24
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSZ	Fiera Capital A SV	61,400	\$391,818	228	\$6.67	\$6.67	\$6.78	\$6.01
FT	Fortune Minerals J	68,000	\$3,610	6	\$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	55,100	\$242,838	98	\$4.74	\$4.74	\$4.74	\$4.26
FTN.PR.A	Financial 15 Splt Pr	1,400	\$11,842	4	\$8.31	\$8.31	\$8.50	\$8.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS	Fortis Inc.	374,479	\$18,561,982	2,203	\$49.68	\$49.68	\$51.37	\$48.50
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
FTT	Finning Int'l Inc.	123,570	\$1,783,187	425	\$14.28	\$14.28	\$15.00	\$14.16
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	170,528	\$596,398	322	\$3.39	\$3.39	\$3.75	\$3.38
FVL	Freegold Ventures J	26,000	\$1,045	2	\$0.04	\$0.04	\$0.05	\$0.04
FXC	FAX Capital J SV	500	\$1,600	1	\$3.20	\$3.20	\$3.20	\$3.20
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	16,800	\$414,757	91	\$24.69	\$24.69	\$25.31	\$23.96
GCG	Guardian Capital	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCM	Gran Colombia Gold	134,181	\$555,598	394	\$4.22	\$4.22	\$4.34	\$3.92
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
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	300	\$3,151	2	\$10.51	\$10.51	\$10.51	\$10.50
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
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	222,394	\$3,533,402	986	\$15.47	\$15.47	\$16.43	\$15.09
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
GFL	GFL Environment SV	1,200	\$25,036	6	\$21.03	\$21.03	\$21.04	\$20.57
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGD	GoGold Resources J	3,000	\$1,640	2	\$0.55	\$0.55	\$0.55	\$0.53
GH	Gamehost Inc.	100	\$437	1	\$4.37	\$4.37	\$4.37	\$4.37
GIB.A	CGI Inc. Cl A SV	45,665	\$3,209,353	272	\$70.21	\$70.21	\$72.36	\$69.24
GIL	Gildan Activewear	174,290	\$3,067,861	1,065	\$17.85	\$17.85	\$18.25	\$16.57
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	59,600	\$78,832	44	\$1.33	\$1.33	\$1.38	\$1.25
GOOS	Cda Goose Hldgs SV	79,400	\$2,225,940	436	\$28.37	\$28.37	\$28.84	\$26.41
GPR	Gt Panther Mining J	70,500	\$33,093	21	\$0.45	\$0.45	\$0.50	\$0.45
GRC	Gold Springs Res J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GRT.UN	Granite RI Est Tr Un	47,273	\$2,563,945	240	\$54.97	\$54.97	\$56.67	\$50.54
GSC	Golden Star Resource	6,300	\$23,606	5	\$3.72	\$3.72	\$3.76	\$3.52
GSV	Gold Stand Venture J	10,000	\$6,960	6	\$0.65	\$0.65	\$0.75	\$0.64
GSY	goeasy Ltd.	50,450	\$1,699,043	234	\$33.04	\$33.04	\$35.30	\$32.43
GTE	Gran Tierra Energy J	307,500	\$102,705	148	\$0.36	\$0.36	\$0.38	\$0.27
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	42,200	\$245,771	139	\$5.97	\$5.97	\$6.00	\$5.61
GUY	Guyana Goldfields J	17,000	\$4,940	24	\$0.29	\$0.29	\$0.30	\$0.29
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	234,878	\$5,442,449	1,035	\$22.59	\$22.59	\$24.02	\$22.26
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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	300	\$5,163	1	\$17.21	\$17.21	\$17.21	\$17.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$11,682	1	\$19.47	\$19.47	\$19.47	\$19.47
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	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
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.	66,000	\$6,080	9	\$0.09	\$0.09	\$0.10	\$0.09
H	Hydro One Limited	399,487	\$9,939,946	2,014	\$24.47	\$24.47	\$25.70	\$24.21
HAB	Horizon CorpBnd E Un	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
HAC	Horizon Seasonl E Un	2,700	\$45,995	8	\$17.03	\$17.03	\$17.14	\$16.86
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	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	13,100	\$125,244	4	\$9.42	\$9.42	\$9.62	\$9.42
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,600	\$87,460	7	\$7.49	\$7.49	\$7.63	\$7.43
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	800	\$15,912	1	\$19.89	\$19.89	\$19.89	\$19.89
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.	234,900	\$558,890	944	\$2.39	\$2.39	\$2.48	\$2.32
HBP	Helix BioPharma	100	\$152	1	\$1.52	\$1.52	\$1.52	\$1.52
HBU	BetaPro GldBul 2x BI	5,000	\$56,205	4	\$11.24	\$11.24	\$11.26	\$11.21
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	81,900	\$1,338,744	270	\$16.07	\$16.07	\$17.17	\$15.91
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.	100	\$878	1	\$8.78	\$8.78	\$8.78	\$8.78
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	2,800	\$37,268	7	\$13.31	\$13.31	\$13.31	\$13.31
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$55.50	\$0.00	\$0.00
HEE	Horizons Incm Engy E	2,000	\$5,588	3	\$2.79	\$2.79	\$2.81	\$2.78
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	15	\$409	1	\$0.00	\$27.65	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	200	\$902	1	\$4.51	\$4.51	\$4.51	\$4.51
HEXO	HEXO Corp.	1,810,881	\$2,894,772	2,054	\$1.55	\$1.55	\$1.73	\$1.40
HFA	Hamilton AustrlFin E	600	\$6,342	1	\$10.57	\$10.57	\$10.57	\$10.57
HFD	BetaProSPTSX Fin -2x	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
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
HFR	Horizon ActUltST Bnd	7,200	\$65,045	12	\$9.04	\$9.04	\$9.10	\$8.99
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFY	Hamilton GlbFinYld E	100	\$1,204	1	\$12.04	\$12.04	\$12.04	\$12.04
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	7,600	\$88,218	15	\$12.10	\$12.10	\$12.22	\$11.15
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	39,100	\$567,673	83	\$14.17	\$14.17	\$15.60	\$13.92
HGY	Horizons GldYld E Un	600	\$3,154	6	\$5.24	\$5.24	\$5.27	\$5.24
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	29,400	\$194,759	30	\$6.70	\$6.70	\$6.79	\$6.56
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	\$1,596	1	\$7.98	\$7.98	\$7.98	\$7.98
HIG.U	Brompton GlbHlthcrUS	5,200	\$41,808	3	\$8.04	\$8.04	\$8.04	\$8.04
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	400	\$10,572	4	\$26.00	\$26.00	\$26.75	\$26.00
HIX	BetaPro60 DailyInvrs	95,100	\$626,437	61	\$6.64	\$6.64	\$6.64	\$6.49
HLF	High Liner Foods Inc	3,700	\$22,714	7	\$6.12	\$6.12	\$6.23	\$6.03
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$3,587	2	\$17.50	\$17.50	\$18.37	\$17.50
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	90,300	\$611,896	178	\$6.65	\$6.65	\$6.99	\$6.59
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	30,500	\$483,455	48	\$15.85	\$15.85	\$16.19	\$15.54
HNL	Horizon Nth Logstc J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HNU	BetaPro NatGas 2xBul	99,300	\$320,054	78	\$3.22	\$3.22	\$3.29	\$3.16
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	540,310	\$7,523,717	721	\$13.83	\$13.83	\$14.57	\$13.52
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,700	\$20,637	12	\$12.21	\$12.21	\$12.37	\$11.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	125,700	\$250,784	148	\$1.93	\$1.93	\$2.11	\$1.91
HOU	BetaPro CrudeOil2xBl	1,178,300	\$6,339,958	903	\$5.44	\$5.44	\$5.58	\$5.10
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	34,600	\$196,693	44	\$5.85	\$5.85	\$5.85	\$5.51
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	28,500	\$482,449	49	\$17.28	\$17.28	\$17.28	\$16.41
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	55,200	\$861,690	70	\$15.28	\$15.28	\$16.02	\$15.28
HR.UN	H&R Real Estate Un	534,921	\$4,591,118	2,168	\$8.46	\$8.46	\$8.95	\$7.93
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	66,000	\$6,270	6	\$0.10	\$0.10	\$0.10	\$0.10
HRX	Heroux-Devtek Inc.	3,200	\$32,068	11	\$9.96	\$9.96	\$10.37	\$9.96
HSAV	Horizons CshMaxShare	4,000	\$401,025	17	\$100.26	\$100.26	\$100.26	\$100.25
HSD	BetaPro S&P500 -2xBr	519,200	\$7,169,348	696	\$13.97	\$13.97	\$14.17	\$13.22
HSE	Husky Energy Inc.	905,104	\$2,870,904	2,417	\$3.23	\$3.23	\$3.39	\$3.06
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	1,000	\$9,178	2	\$9.85	\$9.85	\$9.85	\$9.01
HSE.PR.E	Husky Energy Sr 5 Pr	400	\$3,820	1	\$9.55	\$9.55	\$9.55	\$9.55
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$59.30	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	162,800	\$3,226,410	275	\$19.62	\$19.62	\$20.71	\$19.30
HTA	HarvestTechAchvGrw A	600	\$5,838	1	\$9.73	\$9.73	\$9.73	\$9.73
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.61	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	20,700	\$158,731	25	\$7.67	\$7.67	\$7.69	\$7.59
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	400	\$5,716	2	\$14.31	\$14.31	\$14.31	\$14.27
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	3,400	\$23,358	9	\$6.87	\$6.87	\$6.87	\$6.87
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	8,000	\$5,610	8	\$0.69	\$0.69	\$0.74	\$0.68
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	200	\$17,573	2	\$88.24	\$88.24	\$88.24	\$87.49
HUZ	Horizons Silver ETF	5,300	\$39,808	6	\$7.49	\$7.49	\$7.52	\$7.49
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
HWX	Headwater Expl Inc.	800	\$820	6	\$1.02	\$1.02	\$1.04	\$1.02
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	25,023	\$593,174	79	\$24.09	\$24.09	\$24.24	\$23.06
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	44	\$1,507	1	\$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	100	\$4,305	1	\$43.05	\$43.05	\$43.05	\$43.05
HXS	Horizons S&P500 Shr	5,420	\$378,110	28	\$69.05	\$69.05	\$70.33	\$69.05
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	71,215	\$2,073,255	137	\$28.81	\$28.81	\$29.49	\$28.81
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	34,400	\$786,633	80	\$22.22	\$22.22	\$23.65	\$22.22
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	3,700	\$24,890	3	\$6.74	\$6.74	\$6.74	\$6.70
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	29,400	\$230,592	39	\$7.87	\$7.87	\$7.96	\$7.73
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	600	\$7,014	1	\$11.69	\$11.69	\$11.69	\$11.69
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
IAG	iA Financial Corp.	45,101	\$1,920,929	246	\$42.73	\$42.73	\$43.81	\$41.57
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.90	\$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.	47,071	\$5,565,695	353	\$117.45	\$117.45	\$121.39	\$115.88
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$6,695	1	\$13.39	\$13.39	\$13.39	\$13.39
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFP	Interfor Corporation	119,551	\$715,096	368	\$6.07	\$6.07	\$6.30	\$5.81
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	118,330	\$2,671,631	589	\$22.84	\$22.84	\$23.12	\$22.08
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	176,860	\$2,338,806	402	\$13.34	\$13.34	\$13.73	\$12.44
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	428,640	\$1,454,679	1,539	\$3.32	\$3.32	\$3.59	\$3.22
IMO	Imperial Oil Ltd.	413,965	\$5,569,940	2,676	\$13.26	\$13.26	\$14.16	\$13.17
IMP	Intermap Technology	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
IMV	IMV Inc. J	75,300	\$177,519	52	\$2.30	\$2.30	\$2.43	\$2.29
IN	InMed Pharmaceutcl J	35,500	\$8,430	7	\$0.24	\$0.24	\$0.24	\$0.22
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	500	\$2,440	1	\$4.88	\$4.88	\$4.88	\$4.88
INE	Innergex Renew Engy	99,002	\$1,874,274	415	\$19.09	\$19.09	\$19.51	\$18.28
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	68,200	\$379,765	163	\$5.80	\$5.80	\$5.88	\$5.05
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	3,500	\$545	2	\$0.16	\$0.16	\$0.16	\$0.16
IPCO	Int'l Pete Corp.	200	\$349	2	\$1.74	\$1.74	\$1.75	\$1.74
IPL	Inter Pipeline Ltd.	1,275,517	\$11,079,522	4,720	\$8.51	\$8.51	\$9.62	\$8.32
IPLP	IPL Plastics Inc.	974	\$3,983	9	\$4.10	\$4.10	\$4.10	\$4.00
IPO	InPlay Oil Corp. J	2,500	\$265	2	\$0.10	\$0.10	\$0.11	\$0.10
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IRON	Alderon Iron Ore J	263,500	\$20,340	33	\$0.09	\$0.09	\$0.09	\$0.07
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	500	\$6,795	3	\$13.59	\$13.59	\$13.83	\$13.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ITP	Intertape Polymer	79,500	\$710,707	355	\$9.03	\$9.03	\$9.28	\$8.49
IVN	Ivanhoe Mines Cl A J	211,450	\$486,437	735	\$2.25	\$2.25	\$2.42	\$2.23
IVQ	Invesque Inc.	1,400	\$6,566	5	\$4.58	\$4.58	\$4.74	\$4.58
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	42,000	\$7,195	8	\$0.18	\$0.18	\$0.18	\$0.17
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	74,500	\$55,425	39	\$0.73	\$0.73	\$0.78	\$0.72
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
JWEL	Jamieson Wellness	8,800	\$223,216	53	\$25.61	\$25.61	\$26.01	\$24.26
K	Kinross Gold Corp.	878,919	\$5,326,372	2,661	\$5.91	\$5.91	\$6.50	\$5.77
KAT	Katanga Mining Ltd.	454,000	\$26,260	28	\$0.07	\$0.07	\$0.07	\$0.06
KBL	K-Bro Linen Inc.	400	\$10,938	4	\$27.29	\$27.29	\$28.05	\$26.75
KEG.UN	Keg Royalties Fnd Un	9,870	\$84,846	28	\$8.79	\$8.79	\$9.00	\$7.99
KEL	Kelt Expl Ltd. J	152,400	\$140,724	271	\$0.89	\$0.89	\$1.01	\$0.87
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	404,824	\$5,374,567	1,749	\$12.27	\$12.27	\$14.26	\$11.95
KILO	Purpose Gold Bul Un	2,500	\$64,066	5	\$25.70	\$25.70	\$25.70	\$25.55
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	200,411	\$8,826,872	1,290	\$44.79	\$44.79	\$46.48	\$42.42
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	120,300	\$1,865,449	385	\$15.72	\$15.72	\$16.17	\$14.81
KOR	Corvus Gold Inc. J	3,900	\$6,284	13	\$1.56	\$1.56	\$1.69	\$1.55
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
KRN	Karnalyte Res J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
KXS	Kinaxis Inc. J	24,570	\$2,554,819	173	\$104.93	\$104.93	\$106.98	\$99.11
L	Loblaw Companies Ltd	125,699	\$8,484,453	901	\$67.25	\$67.25	\$68.64	\$65.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	75,500	\$148,960	133	\$1.99	\$1.99	\$2.11	\$1.92
LAC	Lithium Americas J	13,700	\$50,136	52	\$3.63	\$3.63	\$3.74	\$3.61
LAM	Laramide Resources J	30,500	\$5,270	7	\$0.19	\$0.19	\$0.19	\$0.16
LAS.A	Lassonde Ind Cl A SV	100	\$12,195	1	\$121.95	\$121.95	\$121.95	\$121.95
LB	Laurentian Bk of Can	87,420	\$2,649,084	529	\$29.92	\$29.92	\$30.86	\$29.59
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	1,200	\$21,428	4	\$17.53	\$17.53	\$18.35	\$17.40
LBS	Life & Banc Split A	19,600	\$80,405	31	\$4.07	\$4.07	\$4.23	\$4.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
LCS	Brompton Life SpIt A	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSpIt Pr	300	\$2,583	1	\$8.61	\$8.61	\$8.61	\$8.61
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSpIt Pr12	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	94,000	\$77,940	30	\$0.83	\$0.83	\$0.92	\$0.81
LGO	Largo Resources J	32,194	\$19,815	20	\$0.63	\$0.63	\$0.63	\$0.61
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	43,240	\$718,810	259	\$16.55	\$16.55	\$17.16	\$15.96
LIFE	Evolve GlbHlthYldHeg	400	\$7,288	1	\$18.22	\$18.22	\$18.22	\$18.22
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	700	\$7,999	4	\$12.00	\$12.00	\$12.00	\$11.11
LNR	Linamar Corporation	26,800	\$740,897	124	\$27.99	\$27.99	\$28.61	\$26.70
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
LSPD	Lightspeed POS SV	100,503	\$2,063,498	735	\$19.83	\$19.83	\$22.25	\$19.17
LUC	Lucara Diamond J	6,500	\$2,840	8	\$0.43	\$0.43	\$0.44	\$0.43
LUG	Lundin Gold Inc. J	41,900	\$341,624	100	\$8.00	\$8.00	\$8.42	\$7.90
LUN	Lundin Mining Corp	354,900	\$1,820,139	1,605	\$5.18	\$5.18	\$5.25	\$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	38,814	\$480,120	113	\$12.11	\$12.11	\$13.32	\$11.80
MAL	Magellan Aerospace	1,800	\$10,768	17	\$6.27	\$6.27	\$6.27	\$5.80
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
MAX	Midas Gold Corp. J	47,500	\$23,363	10	\$0.48	\$0.48	\$0.53	\$0.47
MAXR	Maxar Technologies	136,200	\$2,135,047	428	\$15.92	\$15.92	\$16.53	\$14.36
MBA	CIBT Education Grp J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MBX	MicrobiX Biosystems J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MDI	Major Drilling Group	700	\$1,785	1	\$2.55	\$2.55	\$2.55	\$2.55
MDNA	Medicenna Therapeu J	5,800	\$17,771	7	\$3.14	\$3.14	\$3.14	\$2.94
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.	599,300	\$746,625	1,478	\$1.21	\$1.21	\$1.33	\$1.20
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
MFC	Manulife Financial	1,136,272	\$18,214,960	4,070	\$15.78	\$15.78	\$16.45	\$15.58
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	600	\$9,738	1	\$16.23	\$16.23	\$16.23	\$16.23
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	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$3,340	2	\$11.10	\$11.10	\$11.15	\$11.10
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	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
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	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	119,613	\$2,677,915	317	\$22.76	\$22.76	\$23.44	\$20.69
MFR.UN	Manulife FltgRtLn Un	700	\$2,887	3	\$4.14	\$4.14	\$4.14	\$4.07
MFT	Mackenzie FltgRate E	7,300	\$121,495	9	\$16.88	\$16.88	\$16.88	\$16.60
MG	Magna Int'l Inc.	221,278	\$9,802,898	1,636	\$44.90	\$44.90	\$45.69	\$41.62
MGA	Mega Uranium Ltd. J	49,000	\$3,020	4	\$0.06	\$0.06	\$0.07	\$0.06
MGB	Mackenzie GblFxnIncE	1,100	\$21,151	2	\$19.21	\$19.21	\$19.25	\$19.21
MI.UN	Minto Apart REIT Un	19,700	\$393,277	63	\$19.91	\$19.91	\$20.58	\$19.22
MIC	Genworth MI Canada	55,400	\$1,651,286	306	\$29.90	\$29.90	\$30.70	\$29.22
MID.UN	MINT Incm Fnd Tr Un	400	\$1,964	1	\$4.91	\$4.91	\$4.91	\$4.91
MIN	Excelsior Mining J	9,500	\$4,555	6	\$0.47	\$0.47	\$0.51	\$0.47
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	8	\$179	1	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	800	\$16,510	4	\$20.63	\$20.63	\$20.64	\$20.63
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	1,600	\$18,316	9	\$11.75	\$11.75	\$11.75	\$11.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	3,600	\$4,024	2	\$1.09	\$1.09	\$1.14	\$1.09
MMX	Maverix Metals Inc.	5,500	\$26,018	8	\$4.77	\$4.77	\$4.79	\$4.66
MND	Mandalay Res Corp J	1,000	\$710	2	\$0.69	\$0.69	\$0.73	\$0.69
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,200	\$30,092	2	\$25.03	\$25.03	\$25.17	\$25.03
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
MOZ	Marathon Gold Corp J	9,100	\$10,219	4	\$1.09	\$1.09	\$1.13	\$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	3,500	\$1,378	5	\$0.39	\$0.39	\$0.41	\$0.39
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MR.UN	Melcor REIT Un	500	\$1,535	1	\$3.07	\$3.07	\$3.07	\$3.07
MRC	Morguard Corporation	200	\$25,099	2	\$126.00	\$126.00	\$126.00	\$124.99
MRD	Melcor Developments	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	73,390	\$465,266	220	\$6.43	\$6.43	\$6.53	\$6.14
MRG.UN	Morguard NA REIT UN	25,576	\$320,704	145	\$12.72	\$12.72	\$12.98	\$11.99
MRT.UN	Morguard Real Est Un	46,400	\$236,034	135	\$5.20	\$5.20	\$5.26	\$4.95
MRU	Metro Inc.	169,828	\$9,613,287	986	\$56.05	\$56.05	\$58.00	\$55.68
MSI	Morneau Shepell Inc.	19,855	\$539,747	87	\$27.81	\$27.81	\$27.99	\$26.33
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MTL	Mullen Group Ltd.	84,400	\$350,723	353	\$4.22	\$4.22	\$4.27	\$4.04
MTY	MTY Food Group Inc.	26,968	\$574,764	132	\$21.00	\$21.00	\$22.51	\$20.83
MUB	Mackenzie Uncnstrn E	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulfe 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	45,200	\$45,136	50	\$0.95	\$0.95	\$1.08	\$0.95
MWD	MackenzieMaxDvr AW E	200	\$4,406	1	\$22.03	\$22.03	\$22.03	\$22.03
MX	Methanex Corporation	156,700	\$2,666,131	1,136	\$17.12	\$17.12	\$17.70	\$16.25
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	200	\$194	2	\$0.98	\$0.98	\$0.98	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	483,427	\$24,179,951	2,590	\$50.06	\$50.06	\$51.34	\$48.86
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
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	100	\$1,317	1	\$13.17	\$13.17	\$13.17	\$13.17
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	4,500	\$2,745	2	\$0.61	\$0.61	\$0.61	\$0.61
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	50,000	\$2,100	3	\$0.05	\$0.05	\$0.05	\$0.04
NCU	Nevada Copper Corp J	28,500	\$4,873	9	\$0.17	\$0.17	\$0.18	\$0.17
NDM	Nthrn Dynasty Min J	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$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	\$609	1	\$6.09	\$6.09	\$6.09	\$6.09
NEPT	Neptune WellSolutn J	16,651	\$30,053	18	\$1.83	\$1.83	\$1.87	\$1.72
NEXA	Nexa Resources S.A.	2,100	\$9,404	2	\$4.64	\$4.64	\$4.64	\$4.47
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	1,500	\$22,245	1	\$14.83	\$14.83	\$14.83	\$14.83
NFI	NFI Group Inc.	167,237	\$2,621,014	867	\$15.58	\$15.58	\$16.78	\$14.72
NG	NovaGold Resources J	136,224	\$1,554,735	379	\$10.85	\$10.85	\$12.16	\$10.77
NGD	New Gold Inc.	509,432	\$411,219	142	\$0.76	\$0.76	\$0.85	\$0.75
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NGT	Newmont Corporation	24,910	\$1,655,965	107	\$64.85	\$64.85	\$68.19	\$64.06
NHK	Nighthawk Gold J	500	\$716	2	\$1.44	\$1.44	\$1.44	\$1.40
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	3,400	\$4,390	9	\$1.25	\$1.25	\$1.36	\$1.25
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOA	N.A. Construction	259,700	\$1,827,460	462	\$6.91	\$6.91	\$7.34	\$6.71
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	162,576	\$4,324,079	921	\$26.69	\$26.69	\$27.55	\$25.59
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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.	400,921	\$17,383,481	2,405	\$43.41	\$43.41	\$44.68	\$42.22
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	428,026	\$188,835	180	\$0.45	\$0.45	\$0.47	\$0.42
NVCN	Neovasc Inc. J	300	\$722	2	\$2.38	\$2.38	\$2.46	\$2.38
NVU.UN	Nthview Apt REIT Un	148,100	\$4,910,951	765	\$33.19	\$33.19	\$33.67	\$32.68
NWC	NW Company VarV&ComV	33,500	\$629,183	161	\$18.83	\$18.83	\$19.17	\$18.43
NWH.UN	NW Healthcare Un	370,200	\$3,238,173	936	\$8.88	\$8.88	\$9.25	\$8.00
NXE	NexGen Energy Ltd. J	76,700	\$70,583	87	\$0.90	\$0.90	\$0.95	\$0.88
NXF	CI 1stAstEngyGianCov	2,900	\$9,562	5	\$3.32	\$3.32	\$3.32	\$3.28
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	1,946	\$465	3	\$0.24	\$0.24	\$0.24	\$0.24
OGC	OceanaGold Corp.	508,200	\$733,900	966	\$1.44	\$1.44	\$1.49	\$1.39
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OGI	Organigram Hldgs J	351,880	\$1,024,748	496	\$2.94	\$2.94	\$3.03	\$2.78
OLA	Oria Mining Ltd. J	43,200	\$86,909	38	\$2.05	\$2.05	\$2.05	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,400	\$25,635	25	\$1.92	\$1.92	\$2.03	\$1.84
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	17,515	\$877,314	126	\$49.28	\$49.28	\$51.70	\$48.66
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	177,700	\$1,859,657	506	\$10.23	\$10.23	\$11.39	\$9.96
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ORV	Orvana Minerals J	9,500	\$1,425	2	\$0.15	\$0.15	\$0.15	\$0.15
OSB	Norbord Inc.	75,340	\$1,349,923	341	\$18.25	\$18.25	\$18.71	\$16.93
OSK	Osisko Mining Inc. J	135,300	\$327,340	153	\$2.45	\$2.45	\$2.59	\$2.32
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	269,362	\$12,700,668	1,812	\$45.89	\$45.89	\$48.50	\$45.66
OVV	Ovintiv Inc.	104,900	\$386,081	356	\$3.74	\$3.74	\$3.87	\$3.56
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	72,714	\$1,594,334	391	\$21.58	\$21.58	\$23.42	\$21.16
PAT	Patriot One Tech J	35,000	\$24,020	18	\$0.74	\$0.74	\$0.74	\$0.65
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,300	\$857,234	55	\$69.03	\$69.03	\$70.97	\$68.37
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	1,700	\$15,235	2	\$8.97	\$8.97	\$8.97	\$8.95
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	328,500	\$138,708	108	\$0.42	\$0.42	\$0.45	\$0.41
PDC	Invesco Cdn Div Un	2,200	\$46,082	9	\$20.84	\$20.84	\$21.01	\$20.84
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	187,800	\$255,915	183	\$1.38	\$1.38	\$1.42	\$1.30
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,800	\$17,562	2	\$9.89	\$9.89	\$9.89	\$9.59
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	135,133	\$152,828	180	\$1.10	\$1.10	\$1.23	\$1.05
PGI.UN	PIMCO Gbl IncmOpp Un	3,600	\$28,464	11	\$7.90	\$7.90	\$7.98	\$7.86
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.	11,000	\$9,330	13	\$0.86	\$0.86	\$0.88	\$0.82
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	2,900	\$53,499	5	\$18.45	\$18.45	\$18.47	\$18.44
PHYS.U	Sprott Phy Gld Un US	1,400	\$18,337	3	\$13.18	\$13.18	\$13.20	\$13.05
PIC.A	Premium Income CI A	500	\$2,085	2	\$4.18	\$4.18	\$4.18	\$4.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIF	Polaris Infrass J	22,000	\$234,870	51	\$10.74	\$10.74	\$11.04	\$10.11
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.	146,366	\$3,545,149	633	\$24.25	\$24.25	\$25.95	\$22.84
PL	Pinnacle RenewblEngy	100	\$560	1	\$5.60	\$5.60	\$5.60	\$5.60
PLC	Park Lawn Corp.	16,800	\$332,384	62	\$20.07	\$20.07	\$20.43	\$19.03
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	23,875	\$68,359	77	\$2.88	\$2.88	\$2.93	\$2.78
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PME	Sentry Prime Metal A	300	\$471	1	\$1.57	\$1.57	\$1.57	\$1.57
PMIF	PIMCO MthlyIncmETFUn	2,110	\$37,670	6	\$17.70	\$17.70	\$17.99	\$17.70
PMIF.U	PIMCO Mthly Incm US	43	\$802	1	\$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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
PMNT	PIMCO Gbl ShrtCda	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PONY	Painted Pony Engy J	4,500	\$1,105	4	\$0.25	\$0.25	\$0.27	\$0.24
POU	Paramount Res Cl A	140,800	\$147,687	224	\$0.95	\$0.95	\$1.14	\$0.93
POW	Power Corp of Cda SV	481,978	\$10,469,770	2,745	\$20.94	\$20.94	\$22.47	\$20.88
POW.PR.A	Power Corp 5.6% Pr A	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
POW.PR.B	Power Corp 5.35% Pr	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
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	833,301	\$21,159,770	4,845	\$24.11	\$24.11	\$27.98	\$23.99
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	300	\$5,097	1	\$16.99	\$16.99	\$16.99	\$16.99
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
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	600	\$5,994	1	\$9.99	\$9.99	\$9.99	\$9.99
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	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$6,750	1	\$11.25	\$11.25	\$11.25	\$11.25
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
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.	43,916	\$539,986	153	\$12.27	\$12.27	\$12.56	\$11.83
PRN	Profound Medical	400	\$5,320	3	\$13.11	\$13.11	\$13.55	\$13.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRU	Perseus Mining Ord J	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
PRV.UN	PRO Real Est Tr Un	34,005	\$122,871	89	\$3.78	\$3.78	\$3.89	\$3.33
PSA	Purpose High IntSvgs	20,700	\$1,036,242	16	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PSI	Pason Systems Inc.	31,212	\$204,570	107	\$6.20	\$6.20	\$6.83	\$6.20
PSK	PrairieSky Royalty	157,870	\$1,089,396	432	\$6.81	\$6.81	\$7.70	\$6.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV	Sprott Phy Sil Cdn	5,300	\$39,835	6	\$7.45	\$7.45	\$7.62	\$7.45
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,000	\$100,071	4	\$100.07	\$100.07	\$100.08	\$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	8,600	\$9,504	6	\$1.10	\$1.10	\$1.12	\$1.10
PTM	Platinum Grp Metal J	1,100	\$2,030	3	\$1.87	\$1.87	\$1.87	\$1.82
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PVG	Pretium Resources J	207,800	\$1,834,623	821	\$8.62	\$8.62	\$9.34	\$8.30
PVS.PR.D	Partners Val AA Pr 6	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
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	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
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	1,000	\$8,570	1	\$8.57	\$8.57	\$8.57	\$8.57
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	600	\$9,966	1	\$16.61	\$16.61	\$16.61	\$16.61
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	96,033	\$1,002,308	456	\$10.62	\$10.62	\$10.81	\$10.15
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,900	\$14,367	10	\$7.60	\$7.60	\$7.70	\$7.45
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSERAF GlbCA	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
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	66,265	\$1,997,852	420	\$29.86	\$29.86	\$31.08	\$28.73
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	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
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco QQQ CA\$Hg	3,800	\$244,756	20	\$65.31	\$65.31	\$65.49	\$63.72
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	123,868	\$7,080,543	721	\$56.62	\$56.62	\$58.98	\$55.43
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 USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	21,100	\$71,704	38	\$3.53	\$3.53	\$3.64	\$3.24
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	38,700	\$1,787,270	187	\$46.08	\$46.08	\$46.93	\$45.43
RBDI	RBC BluBayGlbDvrCA-H	500	\$8,895	1	\$17.79	\$17.79	\$17.79	\$17.79
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,400	\$35,941	5	\$14.99	\$14.99	\$15.10	\$14.88
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,100	\$39,343	4	\$18.86	\$18.86	\$18.86	\$18.71
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$3,112	1	\$15.56	\$15.56	\$15.56	\$15.56
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCH	Richelieu Hardware	12,822	\$282,621	59	\$22.02	\$22.02	\$22.35	\$21.74
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	270,315	\$14,734,648	1,601	\$53.98	\$53.98	\$55.71	\$53.48
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.	70,260	\$950,708	177	\$13.90	\$13.90	\$14.23	\$12.86
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	499,481	\$7,923,514	2,435	\$16.12	\$16.12	\$16.49	\$14.81
REIT	Invesco REIT Incm CA	1,400	\$23,714	2	\$17.03	\$17.03	\$17.03	\$16.39
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	3,500	\$1,500	4	\$0.41	\$0.41	\$0.44	\$0.41
RFP	Resolute Forest Prod	300	\$618	3	\$2.05	\$2.05	\$2.07	\$2.05
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
RID	RBC QuantEAFE Div Un	400	\$7,620	2	\$19.06	\$19.06	\$19.06	\$19.02
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	1,000	\$12,720	1	\$12.72	\$12.72	\$12.72	\$12.72
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GblnfrCA	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
RIG.U	RBC QUANT GblnfrUS	1,700	\$21,452	2	\$12.64	\$12.64	\$12.64	\$12.60
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	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	5,600	\$77,995	19	\$14.16	\$14.16	\$14.18	\$13.64
RIV	Canopy Rivers J SV A	13,500	\$11,285	15	\$0.88	\$0.88	\$0.88	\$0.81
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,511	1	\$18.37	\$18.37	\$18.37	\$18.37
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
RNW	TransAlta Renewable	119,443	\$1,651,222	530	\$13.79	\$13.79	\$14.26	\$13.53
RNX	Royal Nickel Corp. J	458,572	\$132,947	92	\$0.30	\$0.30	\$0.31	\$0.28
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROOT	Roots Corporation	1,500	\$1,200	3	\$0.80	\$0.80	\$0.80	\$0.80
ROXG	Roxgold Inc. J	141,500	\$109,275	44	\$0.74	\$0.74	\$0.78	\$0.74
RPD	RBC Quant EU DivLdCA	600	\$10,134	1	\$16.89	\$16.89	\$16.89	\$16.89
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	1,600	\$22,521	6	\$14.03	\$14.03	\$14.26	\$13.83
RPI.UN	Richards Pckng Un	200	\$6,932	2	\$34.59	\$34.59	\$34.73	\$34.59
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	108,700	\$464,392	293	\$4.32	\$4.32	\$4.40	\$4.14
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.	100,191	\$1,239,054	394	\$12.25	\$12.25	\$13.05	\$12.11
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,700	\$6,034	7	\$1.01	\$1.01	\$1.07	\$1.01
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 WridUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WriUnhg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	1,000,417	\$82,682,027	5,826	\$82.52	\$82.52	\$84.30	\$81.60
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	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
RY.PR.H	Royal Bank Pr Ser BB	1,200	\$14,992	2	\$12.59	\$12.59	\$12.59	\$12.01
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$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	1,200	\$25,455	3	\$21.40	\$21.40	\$21.40	\$21.00
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	300	\$6,135	1	\$20.45	\$20.45	\$20.45	\$20.45
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
S	Sherritt Int'l Corp	140,000	\$14,575	14	\$0.11	\$0.11	\$0.11	\$0.10
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	207,840	\$6,824,399	976	\$32.57	\$32.57	\$33.70	\$31.66
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	23,400	\$27,241	35	\$1.16	\$1.16	\$1.21	\$1.14
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	161,946	\$232,837	398	\$1.39	\$1.39	\$1.55	\$1.33
SCU	Second Cup Ltd. The	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
SCY	Scandium Int'l Mng J	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
SDY	Strad Inc. J	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
SEA	Seabridge Gold Inc J	20,200	\$278,773	131	\$13.76	\$13.76	\$14.53	\$13.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	54,700	\$52,708	141	\$0.95	\$0.95	\$1.04	\$0.90
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	143,500	\$32,508	55	\$0.23	\$0.23	\$0.23	\$0.22
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SHOP	Shopify Inc A SV	49,618	\$29,368,559	385	\$590.02	\$590.02	\$611.79	\$582.54
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
SIA	Sienna Senior Living	119,500	\$1,394,112	423	\$11.93	\$11.93	\$12.19	\$10.93
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	16,100	\$36,048	68	\$2.20	\$2.20	\$2.45	\$2.20
SIL	SilverCrest Metals J	42,900	\$333,890	127	\$7.47	\$7.47	\$8.23	\$7.39
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	102,000	\$1,025,326	154	\$10.40	\$10.40	\$10.55	\$9.51
SJ	Stella-Jones Inc.	41,900	\$1,225,287	194	\$29.29	\$29.29	\$29.71	\$28.41
SJR.B	Shaw Comm CI B NV	338,260	\$7,251,865	1,766	\$21.39	\$21.39	\$21.95	\$20.82
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	277,790	\$11,866,279	1,876	\$42.32	\$42.32	\$43.84	\$41.46
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$9,900	1	\$16.50	\$16.50	\$16.50	\$16.50
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$770	1	\$7.70	\$7.70	\$7.70	\$7.70
SLF.PR.H	Sun Life Fin 10R Pr	300	\$3,267	1	\$10.89	\$10.89	\$10.89	\$10.89
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	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMF	SEMAFO Inc. J	252,967	\$771,061	1,401	\$3.00	\$3.00	\$3.23	\$2.91
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	126,401	\$1,063,114	426	\$8.50	\$8.50	\$8.66	\$8.12
SNC	SNC - Lavalin Group	157,700	\$3,195,957	976	\$19.62	\$19.62	\$21.28	\$19.51
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
SOT.UN	Slate Office REIT Un	128,400	\$441,761	188	\$3.65	\$3.65	\$3.68	\$3.19
SOX	Stuart Olson Inc.	5,500	\$4,520	6	\$0.82	\$0.82	\$0.85	\$0.78
SOY	SunOpta, Inc.	400	\$996	4	\$2.53	\$2.53	\$2.56	\$2.33
SPB	Superior Plus Corp.	247,300	\$1,893,841	1,041	\$7.53	\$7.53	\$7.88	\$7.27
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	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	22,600	\$146,586	55	\$6.40	\$6.40	\$6.69	\$6.29
SRU.UN	SmartCtr REIT VV Un	176,732	\$3,316,252	858	\$18.83	\$18.83	\$19.46	\$17.50
SRV.UN	SIR Royalty Incm Un	900	\$2,146	4	\$2.38	\$2.38	\$2.43	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRX	Storm Res Ltd. J	4,900	\$4,924	10	\$0.99	\$0.99	\$1.02	\$0.99
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	204,400	\$1,564,163	521	\$7.47	\$7.47	\$8.14	\$7.25
SSL.WT	Sandstorm Gold Wt	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
SSRM	SSR Mining Inc.	84,367	\$1,482,512	286	\$17.25	\$17.25	\$18.54	\$16.82
STEP	STEP Energy Serv J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
STGO	Steppe Gold Ltd. J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
STLC	Stelco Holdings J	25,900	\$108,328	84	\$4.22	\$4.22	\$4.41	\$4.08
STN	Stantec Inc.	27,615	\$955,660	145	\$34.74	\$34.74	\$35.18	\$34.11
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,365,714	\$22,794,376	6,041	\$16.39	\$16.39	\$17.29	\$16.35
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	29,000	\$1,780	4	\$0.06	\$0.06	\$0.07	\$0.06
SVM	Silvercorp Metals J	140,100	\$732,341	439	\$5.01	\$5.01	\$5.64	\$4.93
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
SW	Sierra Wireless	3,200	\$24,737	15	\$7.79	\$7.79	\$7.94	\$7.64
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	400	\$1,100	1	\$2.75	\$2.75	\$2.75	\$2.75
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
SYLD	Purpose StyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	204,000	\$8,165	11	\$0.04	\$0.04	\$0.05	\$0.04
T	TELUS Corporation	454,711	\$9,678,976	2,280	\$21.24	\$21.24	\$21.85	\$21.05
TA	TransAlta Corp.	215,267	\$1,512,094	939	\$7.15	\$7.15	\$7.34	\$6.79
TA.PR.D	TransAlta Ser A Pr	1,000	\$7,260	1	\$7.26	\$7.26	\$7.26	\$7.26
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$66.95	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	81,870	\$967,925	393	\$11.76	\$11.76	\$12.03	\$11.27
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	139,660	\$932,035	367	\$6.71	\$6.71	\$6.85	\$6.34
TCS	Tecsys Inc. J	400	\$6,652	2	\$16.63	\$16.63	\$16.63	\$16.63
TCSB	TD SictST 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	54,500	\$24,093	26	\$0.44	\$0.44	\$0.45	\$0.43
TD	T.D. Bank	1,396,848	\$79,650,478	7,292	\$56.69	\$56.69	\$58.50	\$55.94
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$8,364	1	\$13.94	\$13.94	\$13.94	\$13.94
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	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	870,572	\$8,161,239	3,077	\$9.09	\$9.09	\$10.25	\$8.97
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	500	\$1,680	2	\$3.35	\$3.35	\$3.40	\$3.35
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	75,600	\$522,101	258	\$7.08	\$7.08	\$7.26	\$6.55
TFII	TFI International	63,800	\$1,863,892	273	\$29.47	\$29.47	\$30.23	\$27.81
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
TGOD	Green Organic Hldg J	564,000	\$174,918	163	\$0.30	\$0.30	\$0.34	\$0.29
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	45,200	\$310,926	174	\$7.03	\$7.03	\$7.25	\$6.66
TH	Theratechnologies	3,200	\$6,844	4	\$2.09	\$2.09	\$2.17	\$2.09
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	24,100	\$1,457,281	124	\$60.84	\$60.84	\$61.64	\$59.22
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
TLF	Brompton TechLdr CAD	200	\$2,248	1	\$11.24	\$11.24	\$11.24	\$11.24
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TLG	Troilus Gold Corp J	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
TLO	Talon Metals Corp. J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TLV	InvescoCompVltty Un	2,600	\$62,155	10	\$23.95	\$23.95	\$24.49	\$23.58
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	61,000	\$11,750	9	\$0.18	\$0.18	\$0.21	\$0.18
TMQ	Trilogy Metals Inc J	700	\$1,284	4	\$1.88	\$1.88	\$1.98	\$1.75
TMR	TMAC Resources Inc J	39,500	\$21,870	15	\$0.55	\$0.55	\$0.59	\$0.54
TNP	TransAtlantic Pete J	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
TNT.UN	True NthCommrcJ Un	116,000	\$544,532	319	\$4.80	\$4.80	\$4.97	\$4.47
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	429,000	\$247,770	256	\$0.57	\$0.57	\$0.61	\$0.55
TOT	Total Engy Serv Inc.	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
TOU	Tourmaline Oil Corp.	348,600	\$2,769,305	1,396	\$7.80	\$7.80	\$8.46	\$7.68
TOY	Spin Master Corp SV	58,700	\$753,145	220	\$13.05	\$13.05	\$13.34	\$12.15
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,000	\$6,000	1	\$6.00	\$6.00	\$6.00	\$6.00
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	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
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	65,197	\$5,706,232	556	\$86.97	\$86.97	\$89.35	\$84.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	18,400	\$102,020	26	\$5.60	\$5.60	\$5.64	\$5.45
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	543,702	\$32,014,424	3,751	\$58.33	\$58.33	\$60.06	\$57.86
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	100	\$728	1	\$7.28	\$7.28	\$7.28	\$7.28
TRP.PR.C	TC Energy Corp Pr 5	1,100	\$8,554	2	\$7.84	\$7.84	\$7.84	\$7.77
TRP.PR.D	TC Energy Corp Pr 7	400	\$4,946	2	\$12.40	\$12.40	\$12.40	\$12.26
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,198	1	\$11.98	\$11.98	\$11.98	\$11.98
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	4,700	\$96,213	13	\$20.73	\$20.73	\$20.73	\$20.19
TRP.PR.K	TC ENERGY Corp Pr 15	4,500	\$85,942	17	\$19.44	\$19.44	\$19.44	\$18.68
TRQ	Turquoise Hill Res	99,160	\$54,406	50	\$0.54	\$0.54	\$0.57	\$0.53
TRST	CannTrust Holdings J	109,100	\$108,955	85	\$0.98	\$0.98	\$1.06	\$0.94
TRZ	Transat A.T. V & VV	1,700	\$16,065	3	\$9.49	\$9.49	\$9.59	\$8.93
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TSGI	Stars Group Inc. J	50,400	\$1,254,646	288	\$24.76	\$24.76	\$25.78	\$23.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
TSU	Trisura Group J	100	\$3,800	1	\$38.00	\$38.00	\$38.00	\$38.00
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	696,000	\$53,420	50	\$0.08	\$0.08	\$0.08	\$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	156,000	\$69,243	62	\$0.44	\$0.44	\$0.47	\$0.43
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	125,500	\$50,693	34	\$0.42	\$0.42	\$0.43	\$0.39
TXF	CI 1stAstTech Giants	15,500	\$211,489	23	\$13.75	\$13.75	\$13.75	\$13.56
TXF.B	CI1stAstTecGiantUnHG	2,100	\$34,209	1	\$16.29	\$16.29	\$16.29	\$16.29
TXG	Torex Gold Res J	104,800	\$1,552,889	468	\$14.85	\$14.85	\$15.40	\$14.22
TXP	Touchstone Expl Inc.	42,000	\$19,600	7	\$0.48	\$0.48	\$0.51	\$0.44
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
U	Uranium Participate	163,600	\$606,114	661	\$3.70	\$3.70	\$3.76	\$3.65
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	216,000	\$22,305	24	\$0.11	\$0.11	\$0.11	\$0.10
UFS	Domtar Corporation	14,000	\$423,780	84	\$30.09	\$30.09	\$30.69	\$29.66
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.	9,800	\$52,977	42	\$5.11	\$5.11	\$5.64	\$4.97
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	11,000	\$5,088	5	\$0.47	\$0.47	\$0.47	\$0.46
USA	Americas Gold Slvr J	73,300	\$161,286	93	\$2.22	\$2.22	\$2.32	\$2.14
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$5,832	1	\$29.16	\$29.16	\$29.16	\$29.16
VAB	Vanguard Cdn Agr Bnd	40,700	\$1,043,471	100	\$25.55	\$25.55	\$25.81	\$25.51
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	300	\$1,560	1	\$5.20	\$5.20	\$5.20	\$5.20
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	65,600	\$1,532,762	202	\$23.21	\$23.21	\$23.52	\$23.21
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	9,800	\$275,125	42	\$28.03	\$28.03	\$28.21	\$27.92
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	61,850	\$1,596,435	153	\$25.63	\$25.63	\$26.18	\$25.52
VCNS	Vanguard ConservPort	1,100	\$26,572	4	\$24.22	\$24.22	\$24.22	\$24.15
VDU	Vangrd FTSE Dev exUS	2,500	\$72,419	7	\$28.94	\$28.94	\$29.10	\$28.94
VDY	Vanguard FTSE DivYld	17,610	\$458,804	66	\$25.75	\$25.75	\$26.44	\$25.75
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	14,400	\$401,269	51	\$27.66	\$27.66	\$28.04	\$27.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	7,700	\$252,867	24	\$32.75	\$32.75	\$33.00	\$32.64
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
VET	Vermilion Energy Inc	356,118	\$1,353,572	1,529	\$3.78	\$3.78	\$3.99	\$3.68
VFF	Village Farms Int'l	147,200	\$744,451	206	\$4.85	\$4.85	\$5.32	\$4.79
VFV	Vanguard S&P500 Indx	89,464	\$5,702,878	388	\$62.99	\$62.99	\$64.63	\$62.89
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	800	\$5,455	5	\$6.74	\$6.74	\$6.85	\$6.74
VGG	Vanguard US DivAppr	14,400	\$704,364	52	\$48.97	\$48.97	\$49.59	\$48.44
VGH	Vanguard USDivCad-hg	2,100	\$72,776	5	\$35.02	\$35.02	\$35.02	\$34.35
VGRO	Vanguard GroETF Port	63,700	\$1,432,024	182	\$22.34	\$22.34	\$22.67	\$22.32
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	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
VII	Seven Generations A	308,280	\$473,676	514	\$1.47	\$1.47	\$1.73	\$1.46
VIU	Vanguard exNA Idx Un	1,400	\$33,069	3	\$23.76	\$23.76	\$23.76	\$23.48
VIVO	VIVO Cannabis Inc. J	78,500	\$16,465	26	\$0.21	\$0.21	\$0.23	\$0.20
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	15,500	\$3,563	2	\$0.23	\$0.23	\$0.23	\$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	28,400	\$167,558	95	\$5.84	\$5.84	\$6.00	\$5.44
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	200	\$298	2	\$1.51	\$1.51	\$1.51	\$1.47
VRE	Vanguard FTSECdnREIT	5,400	\$127,574	14	\$24.46	\$24.46	\$24.84	\$23.28
VSF	Vanguard Cdn S-T Bnd	4,600	\$109,218	9	\$23.74	\$23.74	\$23.83	\$23.63
VSC	Vanguard S-T CrpBond	900	\$20,892	2	\$23.47	\$23.47	\$23.47	\$23.14
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	64,400	\$2,802,374	198	\$43.26	\$43.26	\$44.36	\$42.78
VUN	Vanguard US MktIdxUn	19,300	\$938,762	64	\$48.15	\$48.15	\$49.23	\$48.15
VUS	Vanguard US TotMktUn	10,000	\$476,532	29	\$47.28	\$47.28	\$48.54	\$47.02
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	3,400	\$89,250	1	\$26.25	\$26.25	\$26.25	\$26.25
VXC	Vanguard FTSEGlobeCA	5,300	\$176,200	15	\$33.06	\$33.06	\$33.46	\$32.96
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	1,000	\$19,640	1	\$19.64	\$19.64	\$19.64	\$19.64
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	500	\$10,375	2	\$20.75	\$20.75	\$20.75	\$20.75
WBR	Waterloo Brewing Ltd	100	\$250	1	\$2.50	\$2.50	\$2.50	\$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	108,964	\$11,677,527	888	\$104.86	\$104.86	\$108.91	\$104.36
WCP	Whitecap Resources J	848,600	\$855,239	1,814	\$0.96	\$0.96	\$1.09	\$0.95
WDO	Wesdome Gold Mines	257,911	\$2,061,320	655	\$8.10	\$8.10	\$8.56	\$7.66
WEED	Canopy Grwth Corp J	699,791	\$14,807,326	2,466	\$20.41	\$20.41	\$22.51	\$20.16
WEF	Western Forest Prod	255,500	\$156,360	114	\$0.61	\$0.61	\$0.63	\$0.60
WELL	WELL Health Tech J	6,300	\$8,896	8	\$1.43	\$1.43	\$1.45	\$1.40
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	106,867	\$2,811,638	765	\$27.42	\$27.42	\$28.77	\$25.18
WILD	WildBrain Ltd Com&VV	3,000	\$2,320	3	\$0.78	\$0.78	\$0.78	\$0.77
WIR.U	WPT Industri REIT US	16,200	\$151,620	83	\$9.39	\$9.39	\$9.66	\$9.04
WIR.UN	WPT Industrial REIT	3,200	\$42,520	13	\$13.37	\$13.37	\$13.41	\$13.00
WJX	Wajax Corporation	9,700	\$53,504	26	\$5.50	\$5.50	\$5.59	\$5.36
WLLW	Willow BioSci Inc. J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
WM	Wallbridge Mng Co J	314,000	\$170,855	101	\$0.54	\$0.54	\$0.57	\$0.51
WN	Weston George	41,000	\$3,944,038	312	\$97.34	\$97.34	\$98.75	\$93.95
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Wipak Limited	6,750	\$261,385	42	\$39.47	\$39.47	\$39.54	\$37.78
WPM	Wheaton Precious Mtl	343,385	\$13,777,592	2,260	\$39.41	\$39.41	\$41.90	\$38.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPRT	Westport Fuel Sys	32,600	\$44,958	22	\$1.47	\$1.47	\$1.47	\$1.33
WRG	Western Energy Serv	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	40,872	\$3,032,105	235	\$75.19	\$75.19	\$76.90	\$72.74
WTE	Westshore Terminals	122,140	\$1,654,581	686	\$13.55	\$13.55	\$13.89	\$12.91
WXM	CI1stAsst MrnMomntUn	4,600	\$66,735	7	\$14.73	\$14.73	\$14.73	\$14.44
X	TMX Group Limited	17,900	\$1,817,334	118	\$101.86	\$101.86	\$103.62	\$100.46
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	48,100	\$117,612	62	\$2.39	\$2.39	\$2.59	\$2.29
XAW	iShr CoreMSCI AC Wex	30,700	\$710,020	97	\$22.99	\$22.99	\$23.39	\$22.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
XBB	iShr Cdn Univers Bnd	40,700	\$1,253,506	103	\$30.91	\$30.91	\$30.93	\$30.67
XBM	iShr SP/TSXGblBseMtl	6,100	\$41,742	11	\$6.80	\$6.80	\$6.90	\$6.80
XCB	iShares Cdn Corp Bnd	10,100	\$200,319	25	\$19.98	\$19.98	\$20.10	\$19.28
XCD	iShare S&P CnsmrDscr	100	\$3,005	1	\$30.05	\$30.05	\$30.05	\$30.05
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	2,900	\$26,763	11	\$9.18	\$9.18	\$9.34	\$9.18
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
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 CorGblDivCA-Heg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	29,100	\$466,354	37	\$15.88	\$15.88	\$16.24	\$15.88
XDU	iShr CoreMSCI USQuDv	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XDV	iShares Cdn Sclt Div	28,600	\$542,537	80	\$18.91	\$18.91	\$19.30	\$18.83
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,700	\$208,864	32	\$21.48	\$21.48	\$21.62	\$21.41
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,400	\$422,170	48	\$25.69	\$25.69	\$25.91	\$25.55
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	377,800	\$1,147,761	250	\$2.99	\$2.99	\$3.10	\$2.98
XEH	iShr MSCI EU IMI CAD	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
XEI	iShr S&P/TSX HiDivUn	50,200	\$752,474	94	\$14.84	\$14.84	\$15.23	\$14.83
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XEN	iShare Jantzi Social	5,200	\$96,542	4	\$18.69	\$18.69	\$18.69	\$18.49
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	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	800	\$15,112	1	\$18.89	\$18.89	\$18.89	\$18.89
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	994,500	\$29,161,926	4,233	\$29.13	\$29.13	\$29.93	\$29.06
XFR	iShares Fltg Rate Un	200	\$3,893	2	\$19.45	\$19.45	\$19.48	\$19.45
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	3,500	\$78,990	11	\$22.57	\$22.57	\$22.65	\$22.53
XGD	iShares S&P/TSX Gold	164,965	\$2,569,380	336	\$15.12	\$15.12	\$16.13	\$14.92
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	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
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	10,500	\$167,764	21	\$15.90	\$15.90	\$16.13	\$15.80
XIC	iShr CoreSP/TSX Comp	175,665	\$3,557,032	363	\$20.12	\$20.12	\$20.57	\$20.05
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	22,800	\$486,024	49	\$21.23	\$21.23	\$21.52	\$21.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,300	\$133,394	17	\$25.10	\$25.10	\$25.42	\$24.97
XIU	iShares S&P/TSX60 Un	1,831,600	\$35,919,992	3,651	\$19.45	\$19.45	\$19.95	\$19.36
XLB	iShr CoreCdnLT BndUn	1,100	\$26,641	5	\$24.25	\$24.25	\$24.39	\$24.11
XMA	iShare S&P/TSX MatrI	4,300	\$52,671	7	\$11.92	\$11.92	\$12.42	\$11.92
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,500	\$45,734	3	\$18.32	\$18.32	\$18.32	\$18.26
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	100	\$5,131	1	\$51.31	\$51.31	\$51.31	\$51.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,900	\$75,989	12	\$39.70	\$39.70	\$40.27	\$39.70
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	300	\$3,812	2	\$12.58	\$12.58	\$12.77	\$12.58
XQB	iShare HighCdnBnd Un	800	\$16,200	1	\$20.25	\$20.25	\$20.25	\$20.25
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	26,100	\$1,595,652	112	\$60.48	\$60.48	\$61.93	\$60.32
XRБ	iShare Cdn RIRet Bnd	500	\$11,632	2	\$23.28	\$23.28	\$23.28	\$23.26
XRE	iShares S&P/TSX REIT	127,200	\$1,731,179	360	\$13.83	\$13.83	\$14.05	\$13.07
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	9,905	\$270,691	29	\$27.46	\$27.46	\$27.46	\$27.21
XSC	iShr Conserv ShStgyFxd	4,000	\$71,272	7	\$17.65	\$17.65	\$18.02	\$17.65
XSE	iShr Conserv Stgy Incm	2,400	\$46,294	6	\$19.43	\$19.43	\$19.43	\$19.10
XSEA	iShrESG MSCI EAFEIDX	700	\$12,320	2	\$17.60	\$17.60	\$17.60	\$17.60
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	600	\$11,002	3	\$18.25	\$18.25	\$18.38	\$18.25
XSI	iShr ST StratgFxd Un	1	\$16	1	\$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	194,700	\$5,439,487	498	\$27.81	\$27.81	\$28.63	\$27.56
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XST	iShares Consumr Stpl	400	\$22,279	4	\$55.97	\$55.97	\$55.97	\$55.54
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	14,400	\$333,209	102	\$23.09	\$23.09	\$23.78	\$22.73
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XTC	Exco Technologies	2,000	\$10,593	4	\$5.43	\$5.43	\$5.49	\$5.25
XTD	TDb Split Cl A	700	\$1,638	3	\$2.55	\$2.55	\$2.55	\$2.30
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	14,900	\$135,158	22	\$9.09	\$9.09	\$9.13	\$9.02
XUH	iShre CoreS&P US Mkt	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
XUS	iShares CoreSP500Idx	24,400	\$1,087,912	57	\$44.16	\$44.16	\$45.01	\$44.12
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	5,400	\$125,267	18	\$23.64	\$23.64	\$23.64	\$22.90
XUU	iShr CorS&P US MktUn	8,700	\$231,451	32	\$26.61	\$26.61	\$26.81	\$26.42
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	8,200	\$382,973	25	\$46.39	\$46.39	\$47.18	\$46.39
XXM	Cl 1stAstMornUSValUn	100	\$594	1	\$5.94	\$5.94	\$5.94	\$5.94
XXM.B	Cl1stAstMrnUS ValUhg	300	\$2,607	1	\$8.69	\$8.69	\$8.69	\$8.69
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	54,000	\$17,775	14	\$0.32	\$0.32	\$0.35	\$0.32
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRI	Yamana Gold Inc.	554,400	\$2,361,691	1,340	\$4.16	\$4.16	\$4.59	\$4.04
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	58,400	\$907,915	103	\$15.57	\$15.57	\$15.64	\$15.45
ZAR	Zargon Oil & Gas Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,000	\$37,004	6	\$18.44	\$18.44	\$18.64	\$18.43
ZCB	BMO Corp Bond Idx Un	100	\$4,821	1	\$48.21	\$48.21	\$48.21	\$48.21
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,400	\$97,817	12	\$15.60	\$15.60	\$15.60	\$15.03
ZCN	BMO S&P/TSX Complndx	20,700	\$355,855	53	\$17.01	\$17.01	\$17.38	\$17.01
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	3,000	\$40,006	10	\$13.39	\$13.39	\$13.44	\$13.30
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	1,500	\$23,925	2	\$15.95	\$15.95	\$15.95	\$15.95
ZDH	BMO Intl DivHg-CA Un	700	\$11,470	2	\$16.36	\$16.36	\$16.42	\$16.36
ZDI	BMO Int'l Div CAD Un	1,900	\$30,280	6	\$15.89	\$15.89	\$16.00	\$15.89
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$46,370	5	\$35.92	\$35.92	\$36.08	\$35.42
ZDM	BMO MSCI EAFE HegCAD	200	\$3,527	2	\$17.62	\$17.62	\$17.65	\$17.62
ZDV	BMO Cdn Dividend Un	31,250	\$384,375	36	\$12.37	\$12.37	\$12.57	\$12.22
ZDY	BMO USDiv ETF CAD Un	3,800	\$98,271	14	\$25.70	\$25.70	\$26.30	\$25.65
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,500	\$70,820	9	\$15.84	\$15.84	\$15.84	\$15.67
ZEB	BMO EqL Wgt Bank ETF	143,100	\$3,070,665	320	\$21.37	\$21.37	\$21.93	\$21.23
ZEF	BMO Em Mkt Bond HED	300	\$4,041	1	\$13.47	\$13.47	\$13.47	\$13.47
ZEM	BMO MSCI EmrgMkts Un	6,300	\$104,586	13	\$16.68	\$16.68	\$16.70	\$16.53
ZENA	Zenabis Global Inc J	377,500	\$38,848	65	\$0.11	\$0.11	\$0.11	\$0.10
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	100	\$1,365	1	\$13.65	\$13.65	\$13.65	\$13.65
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.25	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$57.95	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	900	\$30,820	5	\$34.40	\$34.40	\$34.40	\$33.96
ZGQ	BMO MSCI AllCntryWrld	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 EqWghtUS HlthCare	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,900	\$66,177	12	\$11.17	\$11.17	\$11.35	\$11.15
ZIC	BMO MidUSCrpBndCA Un	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
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 EqWghtIndustrl Un	1,500	\$28,359	3	\$18.89	\$18.89	\$18.92	\$18.89
ZJG	BMO Junior Gold ETF	1,100	\$53,701	5	\$47.40	\$47.40	\$50.78	\$47.40
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	300	\$3,477	1	\$11.59	\$11.59	\$11.59	\$11.59
ZLB	BMO Volatilty Cad Un	40,300	\$1,104,642	134	\$27.21	\$27.21	\$27.89	\$27.14
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
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,100	\$279,959	44	\$34.37	\$34.37	\$35.22	\$33.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$5,582	2	\$14.11	\$14.11	\$14.11	\$13.49
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	227,500	\$1,548,395	361	\$6.89	\$6.89	\$6.99	\$6.53
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	25,200	\$1,420,061	71	\$55.88	\$55.88	\$57.60	\$55.88
ZRE	BMO Eq Wgt REITs Un	20,000	\$353,433	63	\$17.81	\$17.81	\$18.21	\$16.96
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	38,500	\$1,516,188	152	\$39.08	\$39.08	\$40.01	\$39.02
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	100	\$5,250	1	\$52.50	\$52.50	\$52.50	\$52.50
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,400	\$289,239	46	\$17.60	\$17.60	\$18.26	\$17.05
ZUD	BMO USDiv Hdg-Cad Un	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
ZUE	BMO S&P 500 Hedg-CAD	200	\$7,431	2	\$37.25	\$37.25	\$37.25	\$37.06
ZUH	BMO EqWgt US Health	200	\$10,050	2	\$50.68	\$50.68	\$50.68	\$49.82
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	\$15,160	3	\$37.57	\$37.57	\$38.21	\$37.57
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UITST BndUS Acum	0	\$0	0	\$0.00	\$50.93	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	7,800	\$141,953	11	\$18.07	\$18.07	\$18.44	\$17.99
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	2,400	\$43,020	8	\$18.10	\$18.10	\$18.10	\$17.77
ZWB	BMO Coverd CallCdnBk	43,400	\$582,052	89	\$13.40	\$13.40	\$13.76	\$13.26
ZWC	BMO Cdn HiDivCovCall	20,100	\$267,279	50	\$13.18	\$13.18	\$13.53	\$13.18
ZWE	BMO EU DivCovCal C-H	19,191	\$292,932	54	\$15.19	\$15.19	\$15.45	\$15.19
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	11,600	\$189,768	22	\$16.36	\$16.36	\$16.57	\$16.25
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	600	\$8,508	1	\$14.18	\$14.18	\$14.18	\$14.18
ZWU	BMO CoverdUtility Un	66,950	\$729,269	107	\$10.87	\$10.87	\$11.16	\$10.74
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	14,400	\$130,016	85	\$9.33	\$9.33	\$9.33	\$8.55
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	Abaplata Re	49,000	\$2,820	4	\$0.06	\$0.06	\$0.06	\$0.06
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	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	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
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	10,500	\$5,275	3	\$0.55	\$0.55	\$0.55	\$0.50
ACU	Aurora Solar	65,000	\$3,950	3	\$0.06	\$0.06	\$0.07	\$0.06
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	30,000	\$7,500	2	\$0.24	\$0.24	\$0.26	\$0.24
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	17,000	\$2,210	3	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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 Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	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	26,000	\$1,300	1	\$0.05	\$0.05	\$0.05	\$0.05
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,100	\$3,562	4	\$1.15	\$1.15	\$1.15	\$1.14
AMY	Amern Mangan	15,000	\$1,875	3	\$0.13	\$0.13	\$0.13	\$0.13
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	13,000	\$1,340	3	\$0.11	\$0.11	\$0.11	\$0.10
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ARU	Aurania Res	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASN	Asian Mnrl R	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
ATE	Antibe Thera	54,000	\$30,175	12	\$0.58	\$0.58	\$0.58	\$0.55
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
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

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ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AU	Aurion Res	16,000	\$11,710	9	\$0.74	\$0.74	\$0.75	\$0.72
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUR.H	Aurora Ryti	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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avicore Hea	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	29,400	\$31,506	12	\$1.06	\$1.06	\$1.10	\$1.06
AZR	Azarga Mtls	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	13,500	\$11,905	6	\$0.86	\$0.86	\$0.89	\$0.86
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	37,000	\$1,665	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 Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	11,000	\$1,485	2	\$0.14	\$0.14	\$0.14	\$0.14
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	2,300	\$2,972	2	\$1.29	\$1.29	\$1.30	\$1.29
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	39,000	\$14,095	4	\$0.36	\$0.36	\$0.37	\$0.35
BEER	Hill Street	33,000	\$1,360	4	\$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	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
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

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BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	BeMtIs 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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal MtIs	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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PRA	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	2,500	\$3,894	4	\$1.54	\$1.54	\$1.58	\$1.54
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTR	Bonterra Res	29,500	\$23,520	16	\$0.81	\$0.81	\$0.81	\$0.77
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 MtIs Cor	17,000	\$2,415	3	\$0.14	\$0.14	\$0.15	\$0.14
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
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	39,500	\$5,485	5	\$0.15	\$0.15	\$0.15	\$0.11
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	50,000	\$16,460	9	\$0.35	\$0.35	\$0.35	\$0.32
CD	Cantex Mn De	7,500	\$4,265	2	\$0.57	\$0.57	\$0.57	\$0.55
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	400	\$772	1	\$1.93	\$1.93	\$1.93	\$1.93
CML	Canickel Mng	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$675	1	\$1.35	\$1.35	\$1.35	\$1.35
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	7,500	\$1,988	4	\$0.27	\$0.27	\$0.27	\$0.25
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CVB	Compass Gld	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CZR	Cruzsur Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	7,000	\$515	3	\$0.08	\$0.08	\$0.08	\$0.07
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	17,000	\$6,143	5	\$0.35	\$0.35	\$0.38	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	16,000	\$8,435	12	\$0.57	\$0.57	\$0.57	\$0.51
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	40,000	\$725	3	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	400	\$660	3	\$1.65	\$1.65	\$1.65	\$1.65
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
ECT	Ellipsiz Com	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
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	205,000	\$13,135	9	\$0.06	\$0.06	\$0.07	\$0.06
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
ELY	Ely Gld Rylt	4,198	\$2,981	3	\$0.71	\$0.71	\$0.71	\$0.71
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	92,500	\$18,383	20	\$0.21	\$0.21	\$0.22	\$0.18
EMM	Giyani Mtls	23,000	\$2,630	2	\$0.11	\$0.11	\$0.12	\$0.11
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 Rylty 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	26,500	\$19,110	6	\$0.74	\$0.74	\$0.74	\$0.70
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERE.UN	European Res	14,700	\$50,033	30	\$3.50	\$3.50	\$3.55	\$3.23
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	62,000	\$7,080	5	\$0.12	\$0.12	\$0.12	\$0.11
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	84,500	\$8,175	8	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$2,670	2	\$0.45	\$0.45	\$0.45	\$0.44
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
FCD.UN	Firm Cap Pro	2,800	\$12,073	6	\$4.11	\$4.11	\$4.55	\$4.11
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	1,200	\$1,537	5	\$1.29	\$1.29	\$1.29	\$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	149,500	\$110,355	44	\$0.73	\$0.73	\$0.77	\$0.71
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.66	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	55,500	\$6,138	9	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.19	\$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	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
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	11,800	\$72,771	37	\$6.18	\$6.18	\$6.48	\$5.78
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	9,000	\$90	2	\$0.01	\$0.01	\$0.01	\$0.01
GDM	Gldstar Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDNP	Good Natured	4,500	\$405	1	\$0.09	\$0.09	\$0.09	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	60,000	\$3,975	4	\$0.07	\$0.07	\$0.07	\$0.07
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	267,000	\$19,730	18	\$0.08	\$0.08	\$0.08	\$0.06
GGI	Garibaldi Re	7,000	\$3,220	2	\$0.46	\$0.46	\$0.46	\$0.46
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
GGO	Galleon Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.18	\$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	800	\$1,088	1	\$1.36	\$1.36	\$1.36	\$1.36
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	\$5,280	2	\$0.88	\$0.88	\$0.88	\$0.88
GMA	Geomega Res	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPY	Glden Predat	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,500	2	\$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	600	\$828	1	\$1.38	\$1.38	\$1.38	\$1.38
GRAT	Gratomic Inc	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
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	51,500	\$15,775	8	\$0.30	\$0.30	\$0.32	\$0.30
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTEC	GTEC Hldgs L	23,000	\$2,215	5	\$0.10	\$0.10	\$0.10	\$0.09
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GTR	Gatling Expl	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
GTT	GT Gld Corp.	3,700	\$3,700	2	\$1.00	\$1.00	\$1.00	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	2,000	\$210	3	\$0.11	\$0.11	\$0.11	\$0.11
GXU	Goviox Urani	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEO	H2O Innovati	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	Newswta	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	115,500	\$20,673	32	\$0.19	\$0.19	\$0.19	\$0.17
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	2,700	\$2,638	4	\$0.97	\$0.97	\$1.01	\$0.97
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	109,000	\$10,725	16	\$0.10	\$0.10	\$0.11	\$0.10
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	35,000	\$6,600	8	\$0.17	\$0.17	\$0.21	\$0.17
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILA	iLOOKABOUT	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
ILC	Intl Lithium	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	36,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
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	30,500	\$25,590	12	\$0.84	\$0.84	\$0.85	\$0.82
ITT	Internet of	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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 Jettines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JWCA	James E. Wag	30,500	\$3,503	3	\$0.11	\$0.11	\$0.12	\$0.11
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario GI	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$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	8,500	\$4,865	4	\$0.56	\$0.56	\$0.59	\$0.56
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	11,000	\$165	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.	293,700	\$924,926	232	\$3.10	\$3.10	\$3.28	\$3.01
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSI	Kneat.com In	1,500	\$2,520	4	\$1.80	\$1.80	\$1.80	\$1.63
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	6,500	\$1,115	3	\$0.18	\$0.18	\$0.18	\$0.17
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.40	\$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	256,000	\$28,843	19	\$0.12	\$0.12	\$0.13	\$0.10
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	13,400	\$15,595	17	\$1.10	\$1.10	\$1.21	\$1.10
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	140,000	\$4,900	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	29,000	\$4,755	5	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	5,500	\$2,955	2	\$0.54	\$0.54	\$0.54	\$0.53
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LXG	Lexagene Hld	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
M	Mosaic Cap	200	\$555	2	\$2.75	\$2.75	\$2.80	\$2.75
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	38,500	\$9,730	6	\$0.24	\$0.24	\$0.26	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
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	300	\$570	2	\$1.90	\$1.90	\$1.90	\$1.90
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpdx, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MED	MedGld Res	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	55,500	\$5,975	10	\$0.11	\$0.11	\$0.11	\$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	Marifil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	9,000	\$3,150	2	\$0.35	\$0.35	\$0.35	\$0.35
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	51,000	\$3,040	3	\$0.06	\$0.06	\$0.06	\$0.06
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	39,000	\$780	2	\$0.02	\$0.02	\$0.02	\$0.02
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	7,000	\$2,590	1	\$0.37	\$0.37	\$0.37	\$0.37
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	MtIlic Mnrls	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	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	\$690	3	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRS	Mission Rea	133,000	\$6,250	2	\$0.05	\$0.05	\$0.05	\$0.05
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen 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 Mtis Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTA	Mtlla Ryty	8,300	\$52,723	37	\$6.27	\$6.27	\$6.48	\$6.23
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	3,500	\$578	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	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	115,000	\$37,115	21	\$0.32	\$0.32	\$0.33	\$0.32
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtis	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGE	Nevada	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGEN	Nervgen Phar	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNO	Nano One Mat	400	\$384	2	\$0.97	\$0.97	\$0.97	\$0.95
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
NOU	Nouveau Mon	10,000	\$1,658	5	\$0.17	\$0.17	\$0.17	\$0.17
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	46,500	\$7,793	7	\$0.16	\$0.16	\$0.18	\$0.16
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	140,000	\$4,200	2	\$0.03	\$0.03	\$0.03	\$0.03
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.17	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NUAG	New Pac Mtls	9,450	\$47,111	23	\$4.86	\$4.86	\$5.14	\$4.74
NUG	Nulegacy Gld	5,000	\$200	1	\$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	79,250	\$154,783	76	\$1.86	\$1.86	\$2.18	\$1.84
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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXR.UN	Nexus Real E	32,600	\$47,980	51	\$1.47	\$1.47	\$1.50	\$1.43
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	59,000	\$880	2	\$0.01	\$0.01	\$0.02	\$0.01
OG	Organic Gara	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtis	3,500	\$1,010	4	\$0.28	\$0.28	\$0.30	\$0.28
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	29,500	\$3,290	3	\$0.10	\$0.10	\$0.12	\$0.10
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	600	\$2,936	3	\$4.88	\$4.88	\$4.90	\$4.88
ORE	Orezone Gld	46,500	\$16,675	5	\$0.35	\$0.35	\$0.38	\$0.34
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OSS	OneSoft Solu	9,500	\$2,853	3	\$0.30	\$0.30	\$0.31	\$0.30
OSU	Orsu Mtis 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	35,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.06
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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	35,000	\$36,425	14	\$1.08	\$1.08	\$1.13	\$1.00
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	92,000	\$5,175	3	\$0.06	\$0.06	\$0.06	\$0.06
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	700	\$4,840	2	\$6.80	\$6.80	\$7.00	\$6.80
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGM	Pure Gld Mng	8,500	\$5,240	5	\$0.60	\$0.60	\$0.65	\$0.60
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.03	\$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
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	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	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRB	Probe Mtls I	8,000	\$5,070	2	\$0.63	\$0.63	\$0.64	\$0.63
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PST	Pistol Bay M	34,000	\$510	1	\$0.02	\$0.02	\$0.02	\$0.02
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	300	\$875	2	\$2.90	\$2.90	\$2.95	\$2.90
PTK	POET Techs	11,500	\$3,955	3	\$0.37	\$0.37	\$0.37	\$0.34
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	3,000	\$1,920	2	\$0.64	\$0.64	\$0.64	\$0.64
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUC	PanContl Res	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PURE	Pure Global	6,000	\$210	3	\$0.04	\$0.04	\$0.04	\$0.04
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	16,000	\$3,665	3	\$0.24	\$0.24	\$0.24	\$0.22
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMX	QMX Gld Corp	19,000	\$1,780	4	\$0.10	\$0.10	\$0.10	\$0.09
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	5,700	\$10,896	14	\$1.94	\$1.94	\$1.95	\$1.79
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	182,000	\$5,285	4	\$0.03	\$0.03	\$0.03	\$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	30,000	\$6,200	4	\$0.21	\$0.21	\$0.21	\$0.21
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RG	Romios Gold	51,000	\$1,275	1	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RHT	Reliq Health	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROS	Roscan Gld C	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radient Tech	166,500	\$29,115	21	\$0.18	\$0.18	\$0.19	\$0.17
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	50,000	\$250	1	\$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	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	6,500	\$2,280	4	\$0.36	\$0.36	\$0.36	\$0.35
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	6,500	\$3,088	1	\$0.48	\$0.48	\$0.48	\$0.48
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIM	Siyata Mobil	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS.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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	57,000	\$84,390	40	\$1.49	\$1.49	\$1.54	\$1.36
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	225,000	\$7,875	6	\$0.04	\$0.04	\$0.04	\$0.04
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	3,000	\$260	2	\$0.08	\$0.08	\$0.09	\$0.08
SUP	Nthern Super	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	26,500	\$75,376	38	\$2.87	\$2.87	\$2.94	\$2.73
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWA	Sarama Res	62,000	\$2,170	2	\$0.04	\$0.04	\$0.04	\$0.04
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	22,000	\$5,125	4	\$0.24	\$0.24	\$0.24	\$0.23
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.16	\$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	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	5,000	\$150	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSG	TriStar Gld	13,000	\$3,380	2	\$0.26	\$0.26	\$0.26	\$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	405,500	\$59,483	43	\$0.14	\$0.14	\$0.17	\$0.13
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	15,500	\$1,885	3	\$0.12	\$0.12	\$0.13	\$0.12
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGE	UGE Intl Ltd	13,000	\$4,065	5	\$0.35	\$0.35	\$0.37	\$0.30
UGM	UrbanGld Mnr	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	700	\$915	2	\$1.30	\$1.30	\$1.35	\$1.30
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIV	Avivagen Inc	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	50,700	\$119,894	63	\$2.37	\$2.37	\$2.47	\$2.25
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	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
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	500	\$1,560	1	\$3.12	\$3.12	\$3.12	\$3.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan 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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
VXL	Vaxil Bio Lt	1,026,000	\$221,460	133	\$0.20	\$0.20	\$0.24	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	35,200	\$61,535	54	\$1.70	\$1.70	\$1.79	\$1.70
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	11,500	\$5,765	2	\$0.51	\$0.51	\$0.51	\$0.50
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	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMD	WeedMD Inc.	57,000	\$26,060	23	\$0.44	\$0.44	\$0.48	\$0.43
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	1,000	\$145	2	\$0.14	\$0.14	\$0.15	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	4,600	\$4,232	2	\$0.92	\$0.92	\$0.92	\$0.92
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	73,500	\$184,608	139	\$2.55	\$2.55	\$2.69	\$2.30
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	151,500	\$57,350	35	\$0.37	\$0.37	\$0.40	\$0.36
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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