



February 21, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,797,590	\$875,023,292	132,684	1,502	20,678,161	31,652,401	4,467,028	544	821	137

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
157 / 58	1,681,696,432	\$25,122,001,874	3,891,052

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier Cl B SV	1,410,419	\$1,815,688	1,892	\$1.26	\$1.40	\$1.24
TECK.B	Teck Res Cl B SV	1,022,902	\$15,266,136	2,709	\$14.43	\$16.35	\$14.33
ELD	Eldorado Gold Corp.	835,737	\$10,194,444	1,591	\$13.12	\$13.14	\$10.69
LUN	Lundin Mining Corp	731,612	\$5,452,044	2,364	\$7.52	\$7.59	\$7.21
MFC	Manulife Financial	689,966	\$17,904,226	2,147	\$25.78	\$26.53	\$25.68
FF	First Mining Gold J	674,000	\$171,015	112	\$0.25	\$0.26	\$0.24
HBM	Hudbay Minerals Inc.	607,400	\$2,305,786	1,152	\$3.77	\$3.99	\$3.70
ACB	Aurora Cannabis J	580,000	\$1,276,441	806	\$2.21	\$2.25	\$2.16
YRI	Yamana Gold Inc.	530,273	\$3,251,856	905	\$6.15	\$6.23	\$6.00
NGD	New Gold Inc.	501,400	\$560,407	304	\$1.13	\$1.14	\$1.08
BTE	Baytex Energy Corp.	469,900	\$696,400	701	\$1.48	\$1.50	\$1.45
HOU	BetaPro CrudeOil2xBI	467,900	\$2,268,071	179	\$4.90	\$4.94	\$4.76
CPG	Crescent Point Corp.	431,200	\$1,813,776	1,542	\$4.21	\$4.29	\$4.16
SPB	Superior Plus Corp.	422,826	\$4,625,829	1,034	\$10.79	\$11.62	\$10.75
ARX	ARC Resources Ltd.	422,308	\$2,900,763	1,163	\$6.82	\$7.04	\$6.80
HOD	BetaPro CrdOil-2x Br	395,600	\$1,876,550	112	\$4.71	\$4.83	\$4.68
K	Kinross Gold Corp.	382,333	\$2,964,952	790	\$7.88	\$7.90	\$7.54
AC	Air Canada Vote & VV	379,115	\$16,148,576	2,309	\$42.18	\$44.20	\$41.86
ERF	Enerplus Corporation	374,000	\$2,475,583	1,045	\$6.68	\$6.83	\$6.51
BTO	B2Gold Corp.	368,176	\$2,291,371	793	\$6.20	\$6.34	\$6.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRN	Greenlane Re	566,800	\$427,065	126	\$0.76	\$0.78	\$0.73
STA	Sanatana Res	544,000	\$10,880	9	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	363,860	\$134,801	103	\$0.36	\$0.39	\$0.36
SUNM	Sun Mtls Cor	340,000	\$37,905	20	\$0.11	\$0.12	\$0.11
OS	Osprey Gld D	320,000	\$20,130	15	\$0.07	\$0.07	\$0.06
ICO	iCo Therapeu	314,000	\$18,840	7	\$0.06	\$0.06	\$0.06
XLY	Auxly Cannab	265,500	\$148,985	40	\$0.56	\$0.57	\$0.55
SUGR	Sugarbud Cra	238,000	\$13,420	8	\$0.06	\$0.06	\$0.06
NRTH	48Nth Cannab	194,840	\$61,475	27	\$0.31	\$0.33	\$0.31
KNT	K92 Mng Inc.	180,700	\$784,540	317	\$4.38	\$4.41	\$4.22
RYU	RYU Apparel	178,000	\$4,450	2	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	169,500	\$28,875	11	\$0.18	\$0.18	\$0.17
SSE	Svr Spruce	155,000	\$4,650	4	\$0.03	\$0.03	\$0.03
PQE	Petroteq Egy	151,500	\$16,658	16	\$0.11	\$0.11	\$0.11
NDVA	Indiva Ltd	149,450	\$58,538	26	\$0.38	\$0.44	\$0.37
TBP	Tetra Bio-Ph	146,000	\$58,213	21	\$0.39	\$0.41	\$0.39
WRR	Walker River	135,000	\$15,665	7	\$0.12	\$0.12	\$0.11
FG	Falcon	127,000	\$7,620	4	\$0.06	\$0.06	\$0.06
PURE	Pure Global	126,000	\$7,560	2	\$0.06	\$0.06	\$0.06
MAE	Maritime Res	124,000	\$8,950	7	\$0.07	\$0.08	\$0.07

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: 13

Block Volume: 546,200

Number of Issues Traded: 9

Block Value: \$11,851,086

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TECK.B	Teck Res Cl B SV	\$14.90	145,600	\$2,169,440
PAAS	Pan American Silver	\$33.35	98,300	\$3,278,305
AC	Air Canada Vote & VV	\$42.31	63,400	\$2,682,454
SSRM	SSR Mining Inc.	\$24.49	49,600	\$1,214,704
DLR.U	Horizon US\$Cur A USF	\$10.12	35,000	\$354,200
XEG	iShares S&P/TSX Engy	\$8.44	30,000	\$253,200
XEG	iShares S&P/TSX Engy	\$8.45	27,200	\$229,840
XGD	iShares S&P/TSX Gold	\$17.57	24,000	\$421,680
XIC	iShr CoreSP/TSX Comp	\$28.48	21,200	\$603,776
XEG	iShares S&P/TSX Engy	\$8.45	16,400	\$138,580

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PAAS	Pan American Silver	\$33.35	98,300	\$3,278,305
AC	Air Canada Vote & VV	\$42.31	63,400	\$2,682,454
TECK.B	Teck Res Cl B SV	\$14.90	145,600	\$2,169,440
SSRM	SSR Mining Inc.	\$24.49	49,600	\$1,214,704
XIC	iShr CoreSP/TSX Comp	\$28.48	21,200	\$603,776
XGD	iShares S&P/TSX Gold	\$17.57	24,000	\$421,680
DLR.U	Horizon US\$Cur A USF	\$10.12	35,000	\$354,200
XEG	iShares S&P/TSX Engy	\$8.44	30,000	\$253,200
XEG	iShares S&P/TSX Engy	\$8.45	27,200	\$229,840
TECK.B	Teck Res Cl B SV	\$15.20	10,900	\$165,680

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
SOO.P	Spectre Cap	February 21, 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	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	153,400	\$369,455	260	\$2.44	\$2.44	\$2.45	\$2.35
ABT	Absolute Software J	2,200	\$22,824	6	\$10.37	\$10.37	\$10.38	\$10.36
ABX	Barrick Gold Corp	367,766	\$10,410,731	1,207	\$28.36	\$28.36	\$28.62	\$28.06
AC	Air Canada Vote & VV	379,115	\$16,148,576	2,309	\$42.18	\$42.18	\$44.20	\$41.86
ACB	Aurora Cannabis J	580,000	\$1,276,441	806	\$2.21	\$2.21	\$2.25	\$2.16
ACB.WT	Aurora Cannabs J Wt	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	200	\$6,705	2	\$33.54	\$33.54	\$33.54	\$33.51
ACO.X	ATCO Ltd. CI I NV	19,282	\$1,056,134	113	\$54.79	\$54.79	\$54.96	\$54.33
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$52.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,200	\$176,082	106	\$12.32	\$12.32	\$12.70	\$12.26
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
AD	Alaris Royalty Corp.	16,304	\$368,935	91	\$22.48	\$22.48	\$22.84	\$22.40
ADN	Acadian Timber Corp.	500	\$9,200	3	\$18.29	\$18.29	\$18.50	\$18.29
ADVZ	Advanz Pharma J LV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,100	\$42,118	24	\$10.24	\$10.24	\$10.36	\$10.20
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	181,342	\$12,500,052	1,263	\$68.69	\$68.69	\$70.44	\$68.20
AEZS	AEterna Zentaris Inc	20,300	\$26,998	5	\$1.32	\$1.32	\$1.33	\$1.32
AFN	Ag Growth Int'l Inc.	6,690	\$298,621	46	\$44.04	\$44.04	\$45.25	\$44.04
AGF.B	AGF Management B NV	13,400	\$93,243	54	\$6.91	\$6.91	\$7.04	\$6.89
AGI	Alamos Gold Inc. J	134,800	\$1,234,770	316	\$9.23	\$9.23	\$9.32	\$9.04
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
AIF	Altus Group Limited	25,790	\$1,243,444	112	\$47.63	\$47.63	\$48.78	\$47.27
AIL	Almonty Industries J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AIM	Aimia Inc.	37,500	\$124,367	92	\$3.29	\$3.29	\$3.37	\$3.27
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.98	\$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	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
AJX	AgJunction Inc.	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
AKG	Asanko Gold Inc. J	106,400	\$133,822	75	\$1.33	\$1.33	\$1.33	\$1.21
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.92	\$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	\$4.48	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	11,200	\$42,543	42	\$3.75	\$3.75	\$3.94	\$3.63
ALA	AltaGas Ltd.	99,372	\$2,239,972	453	\$22.47	\$22.47	\$22.73	\$22.37
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	\$14.86	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
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	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
ALA.PR.K	AltaGas Ltd Sr K Pr	100	\$2,303	1	\$23.03	\$23.03	\$23.03	\$23.03
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ALEF	Aleafia Health J	90,835	\$52,598	33	\$0.58	\$0.58	\$0.59	\$0.57
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	12,300	\$13,286	7	\$1.08	\$1.08	\$1.09	\$1.08
ALS	Altius Minerals Corp	2,800	\$29,669	10	\$10.48	\$10.48	\$10.73	\$10.44
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,200	\$4,400	4	\$3.70	\$3.70	\$3.70	\$3.63
AMM	Almaden Minerals	2,000	\$1,170	2	\$0.60	\$0.60	\$0.60	\$0.57
AND	AndlauerHlthcr GrpSV	1,800	\$43,891	14	\$24.25	\$24.25	\$24.62	\$24.17
ANX	Anaconda Mining J	24,000	\$5,735	3	\$0.24	\$0.24	\$0.25	\$0.24
AOI	Africa Oil Corp. J	2,300	\$2,941	3	\$1.27	\$1.27	\$1.28	\$1.27
AOT	Ascot Resources J	10,000	\$8,080	3	\$0.80	\$0.80	\$0.82	\$0.80
AP.UN	Allied Prop. REIT Un	22,500	\$1,346,022	128	\$59.55	\$59.55	\$60.13	\$59.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	353,801	\$1,963,112	464	\$5.49	\$5.49	\$5.66	\$5.46
APR.UN	Automotive Ppty Un	1,800	\$23,024	15	\$12.79	\$12.79	\$12.80	\$12.79
APS	Aptose Biosciences	1,000	\$11,307	8	\$11.07	\$11.07	\$11.47	\$11.04
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	13,000	\$1,985	3	\$0.16	\$0.16	\$0.16	\$0.15
AQN	Algonquin Pwr & Util	256,039	\$5,672,781	1,238	\$22.17	\$22.17	\$22.29	\$21.94
AQN.PR.A	Algonquin Pwr A Pr	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
AQN.PR.D	Algonquin Pwr D Pr	400	\$8,464	1	\$21.16	\$21.16	\$21.16	\$21.16
AR	Argonaut Gold Inc. J	141,900	\$222,947	114	\$1.55	\$1.55	\$1.62	\$1.53
ARE	Aecon Group Inc.	36,900	\$650,696	168	\$17.56	\$17.56	\$17.76	\$17.54
ARG	Amerigo Resources J	21,500	\$7,988	12	\$0.37	\$0.37	\$0.40	\$0.36
ARX	ARC Resources Ltd.	422,308	\$2,900,763	1,163	\$6.82	\$6.82	\$7.04	\$6.80
ASM	Avino Silver & Gld J	12,500	\$8,940	3	\$0.73	\$0.73	\$0.73	\$0.70
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	70,000	\$3,650	4	\$0.05	\$0.05	\$0.06	\$0.05
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	157,200	\$1,052,886	433	\$6.86	\$6.86	\$6.87	\$6.49
AT	AcuityAds Hldgs J	7,400	\$12,965	16	\$1.74	\$1.74	\$1.76	\$1.74
ATA	ATS Automation Tool	15,137	\$299,857	83	\$19.81	\$19.81	\$19.90	\$19.67
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	38,866	\$1,711,223	300	\$44.02	\$44.02	\$44.24	\$43.90
ATH	Athabasca Oil Corp J	88,000	\$34,893	26	\$0.40	\$0.40	\$0.40	\$0.39
ATP	Atlantic Power	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	11,000	\$284,394	76	\$25.74	\$25.74	\$26.11	\$25.70
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	5,200	\$138,490	23	\$26.88	\$26.88	\$26.88	\$26.44
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	45,000	\$2,025	4	\$0.05	\$0.05	\$0.05	\$0.05
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	545	\$20,298	6	\$37.19	\$37.19	\$37.35	\$37.15
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
AX.UN	Artis REIT Un	66,401	\$840,703	233	\$12.68	\$12.68	\$12.71	\$12.56
AXU	Alexco Resource J	74,800	\$211,507	49	\$2.88	\$2.88	\$2.91	\$2.78
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AZZ	Azarga Uranium A J	27,000	\$4,455	2	\$0.17	\$0.17	\$0.17	\$0.17
BAD	Badger Daylighting	17,421	\$570,343	74	\$32.75	\$32.75	\$32.92	\$32.63
BAM.A	Brookfld Asset A LV	190,369	\$17,103,728	1,399	\$89.92	\$89.92	\$90.74	\$89.12
BAM.PF.A	Brookfld Asset Pr 32	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
BAM.PF.B	Brookfld Asset Pr 34	600	\$10,974	1	\$18.29	\$18.29	\$18.29	\$18.29
BAM.PF.C	Brookfld Asset Pr 36	400	\$9,144	1	\$22.86	\$22.86	\$22.86	\$22.86
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
BAM.PF.H	Brookfld Asset Pr 44	2,500	\$64,195	5	\$25.70	\$25.70	\$25.70	\$25.59
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	400	\$6,476	1	\$16.19	\$16.19	\$16.19	\$16.19
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BAR	Balmoral Resources J	82,500	\$36,570	17	\$0.46	\$0.46	\$0.46	\$0.43
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	128,504	\$1,023,438	269	\$7.93	\$7.93	\$8.13	\$7.89
BBD.A	Bombardier Cl A MV	39,600	\$52,347	23	\$1.31	\$1.31	\$1.35	\$1.31
BBD.B	Bombardier Cl B SV	1,410,419	\$1,815,688	1,892	\$1.26	\$1.26	\$1.40	\$1.24
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	800	\$7,866	8	\$9.86	\$9.86	\$10.03	\$9.74
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	932	\$56,281	7	\$60.65	\$60.65	\$61.22	\$60.05
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCB	Cott Corporation	12,200	\$254,147	88	\$21.00	\$21.00	\$21.00	\$20.61
BCE	BCE Inc.	142,947	\$9,245,732	815	\$64.53	\$64.53	\$65.05	\$64.41
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$15,760	1	\$15.76	\$15.76	\$15.76	\$15.76
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$4,734	1	\$15.78	\$15.78	\$15.78	\$15.78
BCE.PR.I	BCE Inc. Pr Ser AI	400	\$5,968	1	\$14.92	\$14.92	\$14.92	\$14.92
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.59	\$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	200	\$4,064	1	\$20.32	\$20.32	\$20.32	\$20.32
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$5,996	1	\$14.99	\$14.99	\$14.99	\$14.99
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
BDI	Black Diamond Group	1,000	\$1,810	1	\$1.81	\$1.81	\$1.81	\$1.81
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BDT	Bird Construction	800	\$5,320	5	\$6.66	\$6.66	\$6.66	\$6.58
BEI.UN	Boardwalk REIT Un	14,400	\$741,613	64	\$51.37	\$51.37	\$51.73	\$51.35
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	\$24.05	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$22,718	3	\$25.29	\$25.29	\$25.29	\$25.19
BEP.PR.I	Brookfield Renew Pr9	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	64,765	\$4,810,799	317	\$74.40	\$74.40	\$75.10	\$73.43
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,500	\$11,880	2	\$7.92	\$7.92	\$7.92	\$7.92
BGU	Bristol GateUS Eq Un	2,200	\$63,232	6	\$28.70	\$28.70	\$28.83	\$28.68
BGU.U	Bristol GateUSEq USD	31	\$674	1	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	44,550	\$1,546,517	253	\$35.03	\$35.03	\$35.05	\$34.33
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	500	\$12,715	1	\$25.43	\$25.43	\$25.43	\$25.43
BIP.PR.D	Brookfield InfracPr7	400	\$9,380	1	\$23.45	\$23.45	\$23.45	\$23.45
BIP.PR.E	Brookfield InfracPr9	300	\$6,786	1	\$22.62	\$22.62	\$22.62	\$22.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	58,085	\$4,270,034	287	\$73.22	\$73.22	\$74.46	\$73.22
BIR	Birchcliff Energy	169,336	\$291,092	267	\$1.73	\$1.73	\$1.74	\$1.71
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	1,400	\$15,102	2	\$10.83	\$10.83	\$10.83	\$10.77
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BKI	Black Iron Inc. J	40,500	\$3,950	5	\$0.10	\$0.10	\$0.11	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.21	\$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	\$0.08	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	182,514	\$3,164,482	401	\$17.37	\$17.37	\$17.65	\$16.89
BLU	BELLUS Health Inc.	800	\$11,386	6	\$14.20	\$14.20	\$14.26	\$14.16
BLX	Boralex Inc. Cl A	69,921	\$2,225,885	446	\$31.91	\$31.91	\$32.04	\$31.35
BMO	Bank of Montreal	166,161	\$16,791,868	1,233	\$101.02	\$101.02	\$101.46	\$100.80
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	2,100	\$45,014	5	\$21.47	\$21.47	\$21.47	\$21.31
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$6,090	2	\$20.30	\$20.30	\$20.30	\$20.30
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,300	\$22,838	3	\$17.60	\$17.60	\$17.60	\$17.55
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BNE	Bonterra Energy Corp	5,400	\$16,523	41	\$3.05	\$3.05	\$3.13	\$3.05
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	27,350	\$12,151	11	\$0.44	\$0.44	\$0.46	\$0.44
BNS	Bank of Nova Scotia	362,145	\$26,904,520	2,221	\$74.25	\$74.25	\$74.67	\$74.14
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	500	\$12,955	1	\$25.91	\$25.91	\$25.91	\$25.91
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	600	\$15,432	1	\$25.72	\$25.72	\$25.72	\$25.72
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,195	2	\$20.35	\$20.35	\$20.35	\$20.20
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BOS	Airboss of America J	1,600	\$14,563	6	\$9.13	\$9.13	\$9.13	\$9.10
BOY	Boyuan Constr J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
BPF.UN	Boston Pizza Fnd Un	281	\$4,037	2	\$14.36	\$14.36	\$14.36	\$14.36
BPO.PR.A	Brookfld Office PrAA	1,700	\$30,754	3	\$18.09	\$18.09	\$18.15	\$18.02
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$17,607	3	\$22.06	\$22.06	\$22.06	\$22.00
BPO.PR.I	Brookfld Office PrII	200	\$4,216	1	\$21.08	\$21.08	\$21.08	\$21.08
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	500	\$8,005	1	\$16.01	\$16.01	\$16.01	\$16.01
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.63	\$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	\$10.48	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	78,847	\$1,948,435	294	\$24.66	\$24.66	\$24.90	\$24.54
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	820	\$12,833	8	\$15.74	\$15.74	\$15.74	\$15.56
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$10,524	2	\$17.51	\$17.51	\$17.57	\$17.51
BRF.PR.E	Brookfld Renew Pr 5	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
BRF.PR.F	Brookfld Renew Pr 6	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	500	\$1,805	1	\$3.61	\$3.61	\$3.61	\$3.61
BSX	Belo Sun Mining J	95,500	\$52,705	12	\$0.54	\$0.54	\$0.57	\$0.53
BTB.UN	BTB REIT Un	36,600	\$200,719	73	\$5.49	\$5.49	\$5.50	\$5.44
BTE	Baytex Energy Corp.	469,900	\$696,400	701	\$1.48	\$1.48	\$1.50	\$1.45
BTO	B2Gold Corp.	368,176	\$2,291,371	793	\$6.20	\$6.20	\$6.34	\$6.12
BU	Burcon NutraSci J	4,600	\$7,989	12	\$1.74	\$1.74	\$1.78	\$1.71
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.94	\$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	\$10.33	\$0.00	\$0.00
BYD	Boyd Group Services	988	\$219,443	12	\$221.78	\$221.78	\$222.81	\$221.69
BYL	Baylin Tech Inc. J	200	\$340	2	\$1.70	\$1.70	\$1.70	\$1.70
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	71,993	\$2,882,096	568	\$39.89	\$39.89	\$40.28	\$39.82
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	100	\$5,238	1	\$52.38	\$52.38	\$52.38	\$52.38
CAGS	WisdomTreeCA STBndNH	1,300	\$64,675	4	\$49.74	\$49.74	\$49.77	\$49.74
CAL	Caledonia Mining Plc	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,360	\$2,036,399	228	\$59.08	\$59.08	\$60.01	\$59.05
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	16,866	\$196,600	109	\$11.76	\$11.76	\$11.79	\$11.45
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	30,500	\$572,401	31	\$18.76	\$18.76	\$18.77	\$18.75
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,493	\$702,606	54	\$108.52	\$108.52	\$108.64	\$107.18
CCL.A	CCL Industries CI A	200	\$9,880	5	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	215,408	\$10,644,431	1,450	\$47.37	\$47.37	\$53.01	\$46.69
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	65,700	\$781,117	267	\$11.95	\$11.95	\$12.03	\$11.75
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	3,000	\$27,495	3	\$9.38	\$9.38	\$9.38	\$9.06
CDAY	Ceridian HCM Hldg J	1,720	\$169,588	9	\$99.05	\$99.05	\$99.05	\$97.98
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	2,800	\$3,591	21	\$1.30	\$1.30	\$1.30	\$1.27
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,960	\$88,701	11	\$29.94	\$29.94	\$30.01	\$29.94
CEE	Centamin plc. Ord	1,100	\$2,886	2	\$2.66	\$2.66	\$2.66	\$2.62
CEF	Sprott PhyGld&Sil Tr	15,950	\$332,429	41	\$20.87	\$20.87	\$20.94	\$20.74
CEF.U	Sprott PhyGld&Sil US	600	\$9,456	1	\$15.76	\$15.76	\$15.76	\$15.76
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CEU	CES Energy Solutn	86,500	\$169,922	250	\$1.96	\$1.96	\$1.97	\$1.96
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
CF	Canaccord Genuity	23,600	\$134,011	89	\$5.72	\$5.72	\$5.72	\$5.61
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.89	\$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.	8,000	\$6,370	4	\$0.80	\$0.80	\$0.80	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CFP	Canfor Corporation	73,300	\$990,028	237	\$13.34	\$13.34	\$13.83	\$13.19
CFW	Calfrac Well Serv	15,500	\$13,305	7	\$0.87	\$0.87	\$0.87	\$0.85
CFX	Canfor Pulp Products	14,800	\$117,476	22	\$8.06	\$8.06	\$8.09	\$7.85
CG	Centerra Gold Inc.	75,100	\$773,172	295	\$10.24	\$10.24	\$10.41	\$10.09
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,100	\$5,284	25	\$1.02	\$1.02	\$1.06	\$1.01
CGI	Canadian General Inv	100	\$2,717	1	\$27.17	\$27.17	\$27.17	\$27.17
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,570	\$380,238	50	\$13.76	\$13.76	\$13.83	\$13.76
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,700	\$161,856	12	\$95.28	\$95.28	\$95.61	\$94.25
CGR	iShares GblRIEst Un	300	\$9,978	1	\$33.26	\$33.26	\$33.26	\$33.26
CGT	Columbus Gold Corp J	55,500	\$9,408	6	\$0.17	\$0.17	\$0.17	\$0.17
CGX	Cineplex Inc.	22,000	\$744,160	81	\$33.83	\$33.83	\$33.84	\$33.81
CGXF	CI 1stAst Gld+Giants	400	\$5,276	1	\$13.19	\$13.19	\$13.19	\$13.19
CGY	Calian Group Ltd.	80	\$3,806	1	\$0.00	\$46.57	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	98,109	\$875,234	366	\$8.93	\$8.93	\$8.99	\$8.76
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	39,500	\$591,867	165	\$14.97	\$14.97	\$15.08	\$14.86
CHR	Chorus Aviation V&V	126,624	\$966,959	289	\$7.57	\$7.57	\$7.73	\$7.57
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
CIA	Champion Iron Ord J	16,300	\$32,366	51	\$1.99	\$1.99	\$2.02	\$1.94
CIC	CI 1stAstCanBancIncm	1,900	\$22,268	2	\$11.72	\$11.72	\$11.72	\$11.72
CIF	iShares GblInfras Un	400	\$12,088	1	\$30.22	\$30.22	\$30.22	\$30.22
CIGI	Colliers Intl Grp SV	9,895	\$1,181,348	78	\$119.87	\$119.87	\$119.93	\$118.48
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	400	\$8,908	1	\$22.27	\$22.27	\$22.27	\$22.27
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
CIX	CI Financial Corp.	59,936	\$1,530,968	385	\$25.33	\$25.33	\$25.80	\$25.31
CJ	Cardinal Energy J	91,700	\$205,151	113	\$2.22	\$2.22	\$2.30	\$2.20
CJR.B	Corus Entertnmnt B	171,700	\$806,185	456	\$4.65	\$4.65	\$4.87	\$4.61
CJT	Cargojet Inc. Com&V	7,548	\$855,850	74	\$112.75	\$112.75	\$115.73	\$112.33
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKI	Clarke Inc.	300	\$3,984	2	\$13.26	\$13.26	\$13.32	\$13.26
CLF	iShre 1-5 GovtBnd Un	7,600	\$136,358	21	\$17.94	\$17.94	\$17.95	\$17.94
CLG	iShre 1-10GovtBnd Un	13,800	\$257,819	10	\$18.68	\$18.68	\$18.69	\$18.67
CLIQ	Alcanna Inc.	3,000	\$11,226	7	\$3.73	\$3.73	\$3.75	\$3.72
CLQ	Clean TeQ Hldg J Ord	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
CLS	Celestica Inc SV	12,800	\$129,855	59	\$10.04	\$10.04	\$10.23	\$10.02
CM	Cdn Imperial Bank	96,193	\$10,486,017	718	\$109.13	\$109.13	\$109.33	\$108.69
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,300	\$22,051	2	\$16.97	\$16.97	\$16.97	\$16.96
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$20,273	2	\$18.43	\$18.43	\$18.43	\$18.43
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,400	\$33,306	2	\$23.79	\$23.79	\$23.79	\$23.79
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,600	\$39,696	3	\$24.81	\$24.81	\$24.81	\$24.81
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	2,100	\$16,310	15	\$7.80	\$7.80	\$7.80	\$7.69
CMMC	Copper Mountain J	33,500	\$20,775	7	\$0.63	\$0.63	\$0.63	\$0.62
CMR	iShares MoneyMkt Un	500	\$25,020	2	\$50.04	\$50.04	\$50.04	\$50.04
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	8,500	\$38,411	35	\$4.62	\$4.62	\$4.64	\$4.45
CNL	Continental Gold J	22,000	\$120,132	134	\$5.45	\$5.45	\$5.47	\$5.45
CNQ	Canadian Natural Res	283,758	\$11,312,225	1,375	\$39.78	\$39.78	\$40.19	\$39.65
CNR	Cdn Nat'l Railway	71,366	\$8,831,225	537	\$123.75	\$123.75	\$124.32	\$123.16
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	\$224.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$25.17	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$41.45	\$0.00	\$0.00
CP	Cdn Pacific Railway	22,368	\$7,876,769	183	\$350.96	\$350.96	\$356.21	\$350.65
CPD	iShares CdnPref Un	39,900	\$493,566	41	\$12.36	\$12.36	\$12.38	\$12.36
CPG	Crescent Point Corp.	431,200	\$1,813,776	1,542	\$4.21	\$4.21	\$4.29	\$4.16
CPH	Cipher Pharma J	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	41,917	\$1,624,077	202	\$38.77	\$38.77	\$38.86	\$38.50
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	700	\$17,988	2	\$25.86	\$25.86	\$25.86	\$25.67
CQE	Cequence Energy Ltd.	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
CR	Crew Energy Inc.	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	1,000	\$20,040	1	\$20.04	\$20.04	\$20.04	\$20.04
CRH	CRH Medical Corp. J	1,200	\$6,270	8	\$5.23	\$5.23	\$5.26	\$5.19
CRON	Cronos Group Inc. J	64,900	\$618,616	208	\$9.45	\$9.45	\$9.73	\$9.44
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,000	\$434,238	139	\$16.06	\$16.06	\$16.15	\$16.04
CRT.UN	CT RI Est Invest Un	28,800	\$487,023	145	\$16.84	\$16.84	\$17.03	\$16.83
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
CS	Capstone Mining J	51,500	\$34,520	17	\$0.68	\$0.68	\$0.69	\$0.65
CSAV	CI 1stAst InterstSvg	500	\$25,035	2	\$50.07	\$50.07	\$50.07	\$50.07
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	57,376	\$814,389	257	\$14.14	\$14.14	\$14.28	\$14.09
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	1,872	\$2,681,005	33	\$1,429.00	\$1429.00	\$1441.50	\$1428.28
CSW.A	Corby Spirit&Wine A	2,400	\$41,087	18	\$17.24	\$17.24	\$17.24	\$17.05
CSW.B	Corby Spirit&Wn B NV	200	\$3,257	2	\$16.33	\$16.33	\$16.33	\$16.24
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	38,564	\$5,715,358	319	\$148.06	\$148.06	\$149.59	\$147.40
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
CU	Cdn Utilities A NV	36,352	\$1,549,396	226	\$42.49	\$42.49	\$42.82	\$42.20
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,200	\$146,860	10	\$45.88	\$45.88	\$45.94	\$45.83
CUF.UN	Cominar Real Est Un	55,300	\$838,251	273	\$15.13	\$15.13	\$15.27	\$15.11
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	168,253	\$2,015,695	670	\$11.96	\$11.96	\$12.10	\$11.87
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	17,691	\$572,745	104	\$32.15	\$32.15	\$32.62	\$32.13
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$28,534	2	\$25.87	\$25.87	\$25.98	\$25.87
CWEB	Charlotte's Web Hldg	34,365	\$269,529	78	\$7.82	\$7.82	\$7.95	\$7.75
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	360	\$15,536	4	\$43.18	\$43.18	\$43.18	\$43.12
CWX	CanWel Building Grp	7,400	\$40,849	23	\$5.55	\$5.55	\$5.55	\$5.51
CXB	Calibre Mining J	55,500	\$49,265	23	\$0.93	\$0.93	\$0.93	\$0.86
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	200	\$10,614	2	\$52.88	\$52.88	\$53.26	\$52.88
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$21,060	1	\$21.06	\$21.06	\$21.06	\$21.06
D.UN	Dream Office REIT Un	32,814	\$1,197,767	210	\$36.38	\$36.38	\$36.74	\$36.01
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	10,000	\$860	3	\$0.09	\$0.09	\$0.10	\$0.09
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,100	\$19,151	7	\$17.65	\$17.65	\$17.67	\$17.10
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
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.40	\$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.	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,200	\$13,147	4	\$5.99	\$5.99	\$5.99	\$5.97
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$10,330	1	\$10.33	\$10.33	\$10.33	\$10.33
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$21.11	\$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	4,965	\$44,269	13	\$8.92	\$8.92	\$8.93	\$8.91
DFN.PR.A	Dividend 15 Spl Pr	9,200	\$95,803	11	\$10.40	\$10.40	\$10.44	\$10.40
DFU	DesjardinUSMultCntrl	200	\$5,242	1	\$26.21	\$26.21	\$26.21	\$26.21
DGR	WisdomTree USDivHegd	1,200	\$35,276	2	\$29.38	\$29.38	\$29.43	\$29.38
DGR.B	WisdomTree USDvNN-HG	3,500	\$106,975	7	\$30.55	\$30.55	\$30.60	\$30.55
DGRC	WisdomTreeCA QualDiv	4,300	\$127,283	9	\$29.56	\$29.56	\$29.66	\$29.56
DGS	Div Growth Split Cl A	22,400	\$135,468	33	\$6.04	\$6.04	\$6.10	\$6.02
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
DIAM	Star Diamond Corp J	50,500	\$20,285	7	\$0.41	\$0.41	\$0.41	\$0.40
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	4,300	\$18,854	4	\$4.36	\$4.36	\$4.41	\$4.34
DIR.UN	Dream Industrl REIT	121,500	\$1,726,568	562	\$14.15	\$14.15	\$14.31	\$14.15
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	11,900	\$39,466	38	\$3.31	\$3.31	\$3.34	\$3.30
DIVS	Evolve CA Pref UnHeg	9,000	\$151,860	8	\$16.90	\$16.90	\$16.90	\$16.85
DLR	Horizon US\$ Cur A Un	94,872	\$1,269,347	65	\$13.38	\$13.38	\$13.42	\$13.36
DLR.U	Horizon US\$Cur A USF	93,500	\$945,934	34	\$10.12	\$10.12	\$10.12	\$10.11
DML	Denison Mines Corp	63,500	\$32,055	61	\$0.51	\$0.51	\$0.51	\$0.50
DN	Delta 9 Cannabis J	6,500	\$3,890	3	\$0.60	\$0.60	\$0.60	\$0.58
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	4,100	\$7,806	6	\$1.88	\$1.88	\$1.92	\$1.88
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	195,082	\$7,812,293	739	\$40.11	\$40.11	\$40.98	\$39.73
DOO	BRP Inc. SV	51,323	\$3,645,639	239	\$69.55	\$69.55	\$72.92	\$69.46
DPM	Dundee Precious Mtl	119,437	\$727,272	554	\$6.22	\$6.22	\$6.22	\$5.68
DQD	Wisdom3 USDivVaryHeg	3,000	\$91,053	5	\$30.33	\$30.33	\$30.38	\$30.33
DQI	Wisdom3 IntlDivVarHg	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17
DR	Medical Facilities	11,185	\$42,485	46	\$3.79	\$3.79	\$3.85	\$3.76
DRA.UN	Dream Hrd AsetAlt Un	200	\$1,580	2	\$7.90	\$7.90	\$7.90	\$7.90
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	\$20.50	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	200	\$2,558	2	\$12.79	\$12.79	\$12.79	\$12.79
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	22,800	\$94,167	147	\$4.15	\$4.15	\$4.15	\$4.11
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$3,845	1	\$7.69	\$7.69	\$7.69	\$7.69
DSG	Descartes Systems	11,985	\$715,944	54	\$59.69	\$59.69	\$60.57	\$59.27
DXB	Dynamic ActvTact Bnd	4,100	\$87,129	5	\$21.23	\$21.23	\$21.31	\$21.15
DXC	Dynamic ActvCA DivUn	41	\$1,048	2	\$0.00	\$25.81	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	15,225	\$588,599	25	\$38.52	\$38.52	\$38.72	\$38.46
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXM	CI 1stAsst MomDiv30	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,900	\$150,267	24	\$19.03	\$19.03	\$19.04	\$19.01
DXU	Dynamic ActvUS DivUn	9,956	\$367,980	13	\$36.95	\$36.95	\$37.00	\$36.81
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	1,600	\$31,552	1	\$19.72	\$19.72	\$19.72	\$19.72
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.71	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	1,500	\$13,725	3	\$9.15	\$9.15	\$9.15	\$9.15
ECN	ECN Capital Corp.	41,400	\$245,345	241	\$5.92	\$5.92	\$6.04	\$5.90
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
EDR	Endeavour Silver J	9,000	\$24,314	39	\$2.70	\$2.70	\$2.77	\$2.66
EDT	Spectral Medical Inc	27,000	\$18,280	8	\$0.66	\$0.66	\$0.72	\$0.66
EDV	Endeavour Mining Ord	29,525	\$798,816	203	\$27.25	\$27.25	\$27.29	\$26.49
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	300	\$1,823	2	\$6.07	\$6.07	\$6.09	\$6.07
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EFN	Element Fleet Mgt	151,000	\$1,988,586	574	\$13.13	\$13.13	\$13.36	\$12.99
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	43,900	\$80,653	58	\$1.82	\$1.82	\$1.88	\$1.80
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EFX	Enerflex Ltd.	213,560	\$1,840,198	694	\$8.54	\$8.54	\$9.33	\$8.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,900	\$38,254	15	\$2.11	\$2.11	\$2.17	\$2.11
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	6,600	\$296,594	43	\$44.38	\$44.38	\$45.36	\$44.31
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,528	1	\$25.88	\$25.88	\$25.88	\$25.88
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	64,843	\$692,994	107	\$10.72	\$10.72	\$10.77	\$10.57
ELD	Eldorado Gold Corp.	835,737	\$10,194,444	1,591	\$13.12	\$13.12	\$13.14	\$10.69
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$813.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
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	\$25.19	\$0.00	\$0.00
ELR	Eastern Platinum J	5,500	\$2,270	4	\$0.41	\$0.41	\$0.42	\$0.41
ELV	Invesco S&P EmrgMkts	300	\$5,484	1	\$18.28	\$18.28	\$18.28	\$18.28
EMA	Emera Incorporated	85,804	\$5,192,417	580	\$60.61	\$60.61	\$60.93	\$59.70
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.H	Emera Inc. Ser H Pr	900	\$22,787	3	\$25.35	\$25.35	\$25.35	\$25.21
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	18,300	\$582,925	115	\$31.91	\$31.91	\$31.95	\$31.63
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ENB	Enbridge Inc.	224,423	\$12,415,732	1,477	\$55.34	\$55.34	\$55.61	\$54.97
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$24,324	2	\$24.30	\$24.30	\$24.36	\$24.30
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$6,466	4	\$16.15	\$16.15	\$16.18	\$16.15
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,300	\$20,005	2	\$15.40	\$15.40	\$15.40	\$15.35
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,248	1	\$16.24	\$16.24	\$16.24	\$16.24
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
ENB.PR.U	Enbridge Sr J US Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$10,975	1	\$21.95	\$21.95	\$21.95	\$21.95
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$15,110	1	\$15.11	\$15.11	\$15.11	\$15.11
ENGH	Enghouse Systems Ltd	330	\$17,770	4	\$54.04	\$54.04	\$54.04	\$54.03
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQB	Equitable Group Inc.	4,690	\$501,310	36	\$106.56	\$106.56	\$107.17	\$106.46
EQB.PR.C	Equitable Grp Pr 3	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
EQL	Invesco S&P500 EqWgt	1,400	\$33,384	3	\$23.84	\$23.84	\$23.92	\$23.82
EQL.F	Invesco S&P500EqCA-H	400	\$8,987	2	\$22.48	\$22.48	\$22.48	\$22.43
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	63,745	\$823,888	269	\$12.88	\$12.88	\$13.00	\$12.76
EQX.WT	Equinox Gld CorpJ Wt	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
ER	Eastmain Resources J	93,000	\$8,835	4	\$0.10	\$0.10	\$0.10	\$0.10
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ERF	Enerplus Corporation	374,000	\$2,475,583	1,045	\$6.68	\$6.68	\$6.83	\$6.51
ERO	Ero Copper Corp. J	9,600	\$165,437	37	\$17.08	\$17.08	\$17.59	\$17.08
ESGA	BMO MSCI CA Leadr Un	1,000	\$30,410	1	\$30.41	\$30.41	\$30.41	\$30.41
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	\$30.04	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
ESGG	BMO MSCI GLB ESG Ldr	1,900	\$58,391	2	\$30.74	\$30.74	\$30.74	\$30.73
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESI	Ensign Engy Services	55,300	\$143,165	168	\$2.58	\$2.58	\$2.62	\$2.56
ESM	Euro Sun Mining J	7,000	\$2,063	2	\$0.30	\$0.30	\$0.30	\$0.29
ESN	Essential Energy Ltd	40,000	\$12,908	20	\$0.33	\$0.33	\$0.34	\$0.32
ET	Evertz Technologies	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ETG	Entree Resources J	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
ETHI	Horizon GlbSustLdr A	300	\$10,023	1	\$33.41	\$33.41	\$33.41	\$33.41
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.55	\$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	\$21.62	\$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.	26,100	\$222,598	103	\$8.53	\$8.53	\$8.56	\$8.50
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
EXN	Excellon Resources J	22,350	\$18,964	14	\$0.81	\$0.81	\$0.89	\$0.81
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	28,000	\$23,120	26	\$0.83	\$0.83	\$0.84	\$0.81
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
FAI	CI1st AsstActUtilInfr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	7,200	\$26,047	8	\$3.62	\$3.62	\$3.63	\$3.61
FAR	Foraco Int'l SA	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	200	\$6,288	1	\$31.44	\$31.44	\$31.44	\$31.44
FC	Firm Cap Mtg Invest	2,900	\$43,806	7	\$15.16	\$15.16	\$15.16	\$15.07
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	7,200	\$199,420	10	\$27.69	\$27.69	\$27.74	\$27.69
FCCL	Fidelity CdnLwVol L	200	\$5,998	1	\$29.99	\$29.99	\$29.99	\$29.99
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
FCEB	Fidelity GlbCore+Bnd	13,000	\$334,603	32	\$25.74	\$25.74	\$25.74	\$25.73
FCGI	Fidelity GlbMolncm L	300	\$7,569	1	\$25.23	\$25.23	\$25.23	\$25.23
FCHH	FidelityUS CurNeuBnd	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
FCIL	Fidelity IntlLwVol L	1,400	\$39,362	2	\$28.13	\$28.13	\$28.13	\$28.08
FCIQ	Fidelity IntlHiQual	3,300	\$98,043	9	\$29.65	\$29.65	\$29.76	\$29.65
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	80,300	\$1,752,646	498	\$21.73	\$21.73	\$21.99	\$21.72
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	1,600	\$44,636	4	\$27.90	\$27.90	\$27.90	\$27.88
FCSB	FidelityCdnST CrpBnd	1,500	\$38,040	2	\$25.36	\$25.36	\$25.36	\$25.36
FCU	Fission Uranium J	93,500	\$21,115	13	\$0.23	\$0.23	\$0.23	\$0.22
FCUD	Fidelity US DivIdx L	4,600	\$122,989	6	\$26.70	\$26.70	\$26.80	\$26.69
FCUH	Fidelity US DivCur L	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
FCUL	Fidelity USlowVol Un	200	\$6,570	1	\$32.85	\$32.85	\$32.85	\$32.85
FCUQ	FidelityUS HiQual L	400	\$12,876	1	\$32.19	\$32.19	\$32.19	\$32.19
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.24	\$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	\$10.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	52,200	\$444,793	270	\$8.57	\$8.57	\$8.63	\$8.37
FF	First Mining Gold J	674,000	\$171,015	112	\$0.25	\$0.25	\$0.26	\$0.24
FFH	Fairfax Financial SV	5,481	\$3,465,655	52	\$629.54	\$629.54	\$637.10	\$628.20
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,800	\$43,548	10	\$7.52	\$7.52	\$7.53	\$7.50
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	6,900	\$75,210	10	\$10.90	\$10.90	\$10.90	\$10.90
FGO.U	CI1stAst EnhGvtBndUS	600	\$6,588	1	\$10.98	\$10.98	\$10.98	\$10.98
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$11.25	\$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	\$49.55	\$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	49,900	\$370,211	31	\$7.41	\$7.41	\$7.44	\$7.41
FIG	CI 1st Asst InvBndUn	37,100	\$416,153	37	\$11.23	\$11.23	\$11.23	\$11.20
FIG.U	CI 1st AsstInvBnd US	1,300	\$13,533	1	\$10.41	\$10.41	\$10.41	\$10.41
FIH.U	Fairfax India SV USF	75	\$1,034	1	\$0.00	\$13.33	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	72,000	\$28,028	52	\$0.39	\$0.39	\$0.40	\$0.38
FLAM	Franklin FTSE US Idx	1,400	\$34,804	1	\$24.86	\$24.86	\$24.86	\$24.86
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
FLCD	Franklin CA AllCap	1,100	\$25,718	1	\$23.38	\$23.38	\$23.38	\$23.38
FLCI	Franklin LibCAInvGrd	800	\$16,182	4	\$20.22	\$20.22	\$20.24	\$20.22
FLCP	Franklin Lib Cor+Bnd	1,000	\$20,480	1	\$20.48	\$20.48	\$20.48	\$20.48
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	8,700	\$189,380	13	\$21.76	\$21.76	\$21.78	\$21.76
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	5,400	\$62,492	6	\$11.57	\$11.57	\$11.61	\$11.54
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.58	\$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	78	\$1,769	1	\$0.00	\$22.72	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	500	\$11,615	1	\$23.23	\$23.23	\$23.23	\$23.23
FLUS	Franklin LibQT US Eq	1,400	\$38,644	2	\$27.58	\$27.58	\$27.62	\$27.58
FM	First Quantum Mnrl J	323,876	\$3,775,561	1,972	\$11.62	\$11.62	\$11.86	\$11.47
FN	First Nat'l Fin Corp	1,200	\$45,692	6	\$37.86	\$37.86	\$38.29	\$37.79
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.26	\$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.	33,026	\$5,187,932	257	\$157.57	\$157.57	\$157.78	\$155.92
FOOD	Goodfood Market J	6,060	\$18,347	24	\$3.04	\$3.04	\$3.06	\$3.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	600	\$12,396	1	\$20.66	\$20.66	\$20.66	\$20.66
FQC	CI 1stAstMSCI CAQual	325	\$9,019	2	\$27.75	\$27.75	\$27.75	\$27.75
FR	First Majestic J	96,796	\$1,273,211	383	\$13.17	\$13.17	\$13.29	\$13.02
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
FRU	Freehold Royalties	69,227	\$500,581	242	\$7.20	\$7.20	\$7.31	\$7.17
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	5,800	\$57,532	5	\$9.92	\$9.92	\$9.92	\$9.91
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.58	\$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	4,000	\$140,455	3	\$35.09	\$35.09	\$35.19	\$35.09
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	4,303	\$619,614	36	\$143.50	\$143.50	\$145.28	\$143.37
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FSZ	Fiera Capital A SV	15,227	\$197,939	80	\$12.99	\$12.99	\$13.04	\$12.93
FT	Fortune Minerals J	37,000	\$2,960	2	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,600	\$113,449	31	\$7.28	\$7.28	\$7.29	\$7.25
FTN.PR.A	Financial 15 Splt Pr	200	\$2,027	2	\$10.14	\$10.14	\$10.14	\$10.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS	Fortis Inc.	198,689	\$11,628,653	1,413	\$58.46	\$58.46	\$58.74	\$58.30
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	400	\$5,240	1	\$13.10	\$13.10	\$13.10	\$13.10
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
FTT	Finning Int'l Inc.	15,500	\$337,229	83	\$21.56	\$21.56	\$21.87	\$21.56
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	\$31.48	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
FVI	Fortuna Silver Mines	70,700	\$365,853	152	\$5.23	\$5.23	\$5.23	\$5.00
FVL	Freegold Ventures J	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	12,100	\$544,765	73	\$44.89	\$44.89	\$45.36	\$44.88
GCG	Guardian Capital	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
GCL	Colabor Group Inc.	17,000	\$8,035	4	\$0.47	\$0.47	\$0.49	\$0.47
GCM	Gran Colombia Gold	116,300	\$817,513	301	\$6.95	\$6.95	\$7.14	\$6.90
GCM.WT.B	Gran Colombia B Wt	500	\$2,480	2	\$4.94	\$4.94	\$4.99	\$4.94
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	\$2.16	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$35.26	\$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	\$11.97	\$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	56,400	\$1,589,230	364	\$28.13	\$28.13	\$28.34	\$27.93
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GGD	GoGold Resources J	24,500	\$17,915	13	\$0.72	\$0.72	\$0.75	\$0.72
GH	Gamehost Inc.	300	\$2,520	1	\$8.40	\$8.40	\$8.40	\$8.40
GIB.A	CGI Inc. Cl A SV	51,791	\$5,167,474	368	\$100.00	\$100.00	\$100.18	\$99.35
GIL	Gildan Activewear	76,156	\$2,788,964	370	\$36.15	\$36.15	\$37.73	\$36.04
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	5,500	\$2,475	2	\$0.45	\$0.45	\$0.45	\$0.45
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	1,000	\$12,710	1	\$12.71	\$12.71	\$12.71	\$12.71
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GOLD	GoldMining Inc. J	176,700	\$323,965	104	\$1.86	\$1.86	\$1.88	\$1.78
GOOS	Cda Goose Hldgs SV	45,755	\$1,850,658	247	\$40.16	\$40.16	\$40.95	\$40.12
GPR	Gt Panther Mining J	59,000	\$47,560	33	\$0.82	\$0.82	\$0.82	\$0.80
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,619	\$1,091,772	116	\$74.58	\$74.58	\$74.91	\$74.46
GSC	Golden Star Resource	1,100	\$4,360	3	\$4.00	\$4.00	\$4.00	\$3.96
GSV	Gold Stand Venture J	7,500	\$7,355	4	\$0.96	\$0.96	\$0.99	\$0.96
GSY	goeasy Ltd.	2,720	\$201,335	20	\$74.25	\$74.25	\$74.32	\$73.05
GTE	Gran Tierra Energy J	79,700	\$97,743	357	\$1.22	\$1.22	\$1.25	\$1.20
GTMS	Greenbrook TMS Inc J	600	\$1,536	1	\$2.56	\$2.56	\$2.56	\$2.56
GUD	Knight Therapeutics	30,900	\$228,909	103	\$7.42	\$7.42	\$7.43	\$7.36
GUY	Guyana Goldfields J	37,500	\$28,595	16	\$0.78	\$0.78	\$0.79	\$0.75
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GWO	Great-West Lifeco	121,338	\$4,144,182	708	\$34.15	\$34.15	\$34.35	\$34.04
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,840	2	\$25.68	\$25.68	\$25.68	\$25.68
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	800	\$10,661	3	\$13.35	\$13.35	\$13.40	\$13.27
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	\$25.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$11,735	1	\$23.47	\$23.47	\$23.47	\$23.47
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
GXE	Gear Energy Ltd.	132,500	\$45,378	14	\$0.35	\$0.35	\$0.36	\$0.34
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
H	Hydro One Limited	115,783	\$3,402,036	792	\$29.19	\$29.19	\$29.53	\$29.16
HAB	Horizon CorpBnd E Un	5,100	\$57,263	7	\$11.22	\$11.22	\$11.27	\$11.21
HAC	Horizon Seasonl E Un	2,000	\$46,290	3	\$23.13	\$23.13	\$23.15	\$23.13
HAD	Horizon ActvCdnBndUn	3,400	\$35,962	4	\$10.57	\$10.57	\$10.58	\$10.57
HAF	Horizon ActiveGbl E	2,100	\$16,338	2	\$7.78	\$7.78	\$7.78	\$7.78
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,600	\$69,899	4	\$19.41	\$19.41	\$19.43	\$19.41
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,100	\$27,524	2	\$25.03	\$25.03	\$25.03	\$25.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	5,000	\$247,879	7	\$49.56	\$49.56	\$49.61	\$49.56
HBC	Hudson's Bay Company	19,700	\$215,552	52	\$10.95	\$10.95	\$10.95	\$10.93
HBD	BetaPro GldBul-2x Br	7,800	\$69,374	6	\$8.85	\$8.85	\$8.91	\$8.83
HBF	HarvestBrndLdr+ A Un	11,600	\$115,768	2	\$9.98	\$9.98	\$9.98	\$9.98
HBF.U	HarvestBrndLdr+US Un	1,500	\$15,705	1	\$10.47	\$10.47	\$10.47	\$10.47
HBG	Hamilton Glb Bk E Un	1,500	\$30,819	2	\$20.55	\$20.55	\$20.55	\$20.54
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$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	\$7.34	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	607,400	\$2,305,786	1,152	\$3.77	\$3.77	\$3.99	\$3.70
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	11,689	\$134,374	17	\$11.49	\$11.49	\$11.55	\$11.45
HCB	Hamilton CdnBkv-W Un	1,000	\$15,480	1	\$15.48	\$15.48	\$15.48	\$15.48
HCG	Home Capital Group	46,153	\$1,455,672	218	\$31.01	\$31.01	\$32.32	\$31.00
HCN	Horizon China DivA Un	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
HCON	Horizons ConservTRI	500	\$5,787	2	\$11.57	\$11.57	\$11.59	\$11.57
HCRE	Horizons EqICA REIT	1,100	\$28,901	2	\$26.26	\$26.26	\$26.29	\$26.26
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	700	\$8,176	1	\$11.68	\$11.68	\$11.68	\$11.68
HEE	Horizons Incm Engy E	400	\$2,720	1	\$6.80	\$6.80	\$6.80	\$6.80
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	300	\$3,039	1	\$10.13	\$10.13	\$10.13	\$10.13
HEP	Horizons Gold Prod E	1,165	\$36,537	2	\$31.36	\$31.36	\$31.36	\$31.36
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,600	\$44,459	6	\$4.19	\$4.19	\$4.21	\$4.16
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	200	\$4,464	1	\$22.32	\$22.32	\$22.32	\$22.32
HEX	Horizon Incm Eq E Un	1	\$6	1	\$0.00	\$6.38	\$0.00	\$0.00
HEXO	HEXO Corp.	127,710	\$240,004	307	\$1.86	\$1.86	\$1.92	\$1.85
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,300	\$19,663	2	\$3.71	\$3.71	\$3.71	\$3.71
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	2,800	\$47,712	1	\$17.04	\$17.04	\$17.04	\$17.04
HFP	Horizon ActFitgPref E	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,200	\$133,550	13	\$10.11	\$10.11	\$10.12	\$10.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	1,000	\$49,020	1	\$49.02	\$49.02	\$49.02	\$49.02
HFY	Hamilton GlbFinYld E	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	315,800	\$963,586	182	\$3.03	\$3.03	\$3.10	\$3.02
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.01	\$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	\$11.06	\$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	\$11.12	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	281,914	\$6,036,661	546	\$21.59	\$21.59	\$21.64	\$21.09
HGY	Horizons GldYld E Un	902	\$4,836	10	\$5.37	\$5.37	\$5.37	\$5.35
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	8,400	\$67,797	18	\$8.08	\$8.08	\$8.08	\$8.01
HHL.U	HarvestHealthcare US	6,600	\$53,814	2	\$8.19	\$8.19	\$8.19	\$8.13
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	200	\$2,408	1	\$12.04	\$12.04	\$12.04	\$12.04
HIU	BetaProSP500DlyInvrs	5,600	\$122,389	15	\$21.88	\$21.88	\$21.91	\$21.81
HIX	BetaPro60 DailyInvrs	1,900	\$10,017	3	\$5.27	\$5.27	\$5.28	\$5.27
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	500	\$17,660	1	\$35.32	\$35.32	\$35.32	\$35.32
HMJU	BetaPro MarijCo2xBul	22,200	\$53,240	11	\$2.38	\$2.38	\$2.46	\$2.38
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	54,758	\$475,451	132	\$8.66	\$8.66	\$8.80	\$8.63
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	21,400	\$212,930	11	\$9.95	\$9.95	\$9.95	\$9.95
HND	BetaProNatGas -2x Br	115,900	\$1,485,489	121	\$12.84	\$12.84	\$13.05	\$12.62
HNL	Horizon Nth Logstc J	28,400	\$28,496	29	\$1.01	\$1.01	\$1.02	\$1.00
HNU	BetaPro NatGas 2xBul	243,320	\$1,116,853	160	\$4.58	\$4.58	\$4.66	\$4.52
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	395,600	\$1,876,550	112	\$4.71	\$4.71	\$4.83	\$4.68
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,100	\$18,907	6	\$17.15	\$17.15	\$17.36	\$17.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,378	\$137,887	32	\$7.11	\$7.11	\$7.14	\$7.07
HOU	BetaPro CrudeOil2xBl	467,900	\$2,268,071	179	\$4.90	\$4.90	\$4.94	\$4.76
HPF	HarvestEnergyLdr+ Un	4,300	\$16,297	2	\$3.79	\$3.79	\$3.79	\$3.79
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,000	\$261,478	26	\$8.18	\$8.18	\$8.19	\$8.16
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	57,300	\$195,565	53	\$3.45	\$3.45	\$3.47	\$3.36
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	43,880	\$1,142,256	106	\$25.81	\$25.81	\$26.61	\$25.61
HR.UN	H&R Real Estate Un	85,365	\$1,858,500	347	\$21.69	\$21.69	\$21.86	\$21.69
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$13.21	\$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	274,500	\$37,903	19	\$0.14	\$0.14	\$0.14	\$0.13
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
HSAB	Horizons CshMaxShare	10,500	\$1,051,155	9	\$100.11	\$100.11	\$100.11	\$100.11
HSD	BetaPro S&P500 -2xBr	135,000	\$1,361,010	119	\$10.12	\$10.12	\$10.15	\$9.98
HSE	Husky Energy Inc.	173,885	\$1,408,092	822	\$8.07	\$8.07	\$8.23	\$8.05
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	200	\$3,810	1	\$19.05	\$19.05	\$19.05	\$19.05
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$82.04	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
HSM	Helius Med Tech A J	2,500	\$3,000	2	\$1.16	\$1.16	\$1.21	\$1.16
HSU	BetaPro S&P500 2x Bl	18,150	\$672,667	39	\$36.77	\$36.77	\$37.41	\$36.77
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	200	\$10,624	2	\$53.15	\$53.15	\$53.15	\$53.09
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,200	\$27,024	3	\$12.31	\$12.31	\$12.31	\$12.24
HUF	Horizons UltST USBnd	9	\$123	1	\$0.00	\$13.34	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,100	\$44,224	4	\$14.27	\$14.27	\$14.29	\$14.26
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	\$9.33	\$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	\$100.72	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$75.24	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	100	\$653	1	\$6.53	\$6.53	\$6.53	\$6.53
HURA	Horizon GibUranium A	500	\$4,010	1	\$8.02	\$8.02	\$8.02	\$8.02
HUT	Hut 8 Mining Corp J	6,000	\$8,141	7	\$1.38	\$1.38	\$1.39	\$1.28
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	22,893	\$601,758	64	\$26.69	\$26.69	\$26.95	\$25.44
HUZ	Horizons Silver ETF	1,700	\$16,340	5	\$9.63	\$9.63	\$9.65	\$9.60
HWF	Middlefield HealthUn	2,300	\$28,096	3	\$12.22	\$12.22	\$12.22	\$12.20
HWO	High Arctic Engy Inc	3,400	\$6,271	8	\$1.83	\$1.83	\$1.86	\$1.81
HXCN	HorizonsS&PTSXCpldx	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
HXD	BetaProS&PTSX60-2xBr	31,700	\$130,790	13	\$4.14	\$4.14	\$4.14	\$4.11
HXDM	Horizons IntlMkts Eq	900	\$31,768	2	\$35.29	\$35.29	\$35.36	\$35.29
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$4,413	2	\$14.71	\$14.71	\$14.71	\$14.71
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$48.56	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	450	\$31,602	3	\$70.19	\$70.19	\$70.21	\$70.19
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	26,380	\$2,265,853	34	\$85.35	\$85.35	\$86.02	\$85.28
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$65.37	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	17,600	\$697,074	51	\$39.59	\$39.59	\$39.83	\$39.55
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,900	\$274,373	16	\$46.37	\$46.37	\$46.93	\$46.26
HXX	HoriznEURO STOXX50SHR	2,200	\$73,712	2	\$33.50	\$33.50	\$33.51	\$33.50
HYI	Horizon HighYldBnd E	300	\$2,929	2	\$9.77	\$9.77	\$9.77	\$9.75
HZD	BetaPro Slvr -2DlyBr	1,000	\$4,730	1	\$4.73	\$4.73	\$4.73	\$4.73
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	28,200	\$388,370	44	\$13.72	\$13.72	\$13.87	\$13.69
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	2,000	\$38,588	6	\$19.28	\$19.28	\$19.30	\$19.28
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IAG	iA Financial Corp.	20,550	\$1,442,237	112	\$69.87	\$69.87	\$70.98	\$69.84
IBG	IBI Group Inc.	100	\$579	1	\$5.79	\$5.79	\$5.79	\$5.79
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	200	\$2,064	1	\$10.32	\$10.32	\$10.32	\$10.32
IDG	Indigo Books & Music	200	\$710	1	\$3.55	\$3.55	\$3.55	\$3.55
IDR	Middlefld REIT INDX+	2,500	\$39,372	4	\$15.72	\$15.72	\$15.80	\$15.72
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	27,175	\$4,187,285	240	\$153.57	\$153.57	\$154.79	\$153.51
IFC.PR.A	Intact Fin A Ser 1	200	\$2,888	1	\$14.44	\$14.44	\$14.44	\$14.44
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
IFP	Interfor Corporation	33,100	\$500,922	190	\$15.01	\$15.01	\$15.29	\$14.98
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	7,800	\$162,584	8	\$20.83	\$20.83	\$20.85	\$20.81
IGLB	IA Clarington GlbBnd	1,900	\$19,285	2	\$10.15	\$10.15	\$10.15	\$10.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGM	IGM Financial Inc.	25,546	\$1,021,239	192	\$39.93	\$39.93	\$40.26	\$39.85
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	32,717	\$570,137	234	\$17.35	\$17.35	\$17.53	\$17.35
ILV	InvescoS&PIntl LwVol	1,300	\$32,360	3	\$24.86	\$24.86	\$24.92	\$24.86
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
IMG	Iamgold Corporation	304,847	\$1,247,607	571	\$4.15	\$4.15	\$4.17	\$3.95
IMO	Imperial Oil Ltd.	72,100	\$2,281,470	531	\$31.59	\$31.59	\$32.05	\$31.52
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IMV	IMV Inc. J	900	\$5,821	5	\$6.15	\$6.15	\$6.61	\$6.15
IN	InMed Pharmaceutcl J	5,000	\$1,658	3	\$0.33	\$0.33	\$0.34	\$0.33
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
INE	Innergex Renew Engy	26,782	\$584,870	184	\$21.80	\$21.80	\$21.90	\$21.77
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,400	\$180,717	54	\$11.02	\$11.02	\$11.06	\$10.98
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.28	\$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	\$0.36	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	283,083	\$6,138,803	1,251	\$21.61	\$21.61	\$22.01	\$21.51
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
IRON	Alderon Iron Ore J	2,500	\$455	3	\$0.19	\$0.19	\$0.19	\$0.18
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ITH	Int'l Tower Hill J	3,500	\$2,590	1	\$0.74	\$0.74	\$0.74	\$0.74
ITP	Intertape Polymer	18,400	\$293,227	72	\$15.85	\$15.85	\$16.24	\$15.81
IVN	Ivanhoe Mines Cl A J	165,500	\$586,794	353	\$3.51	\$3.51	\$3.69	\$3.50
IVQ	Invesque Inc.	6,000	\$55,289	23	\$9.35	\$9.35	\$9.35	\$9.11
IVQ.U	Invesque Inc. USF	2,600	\$18,046	15	\$7.03	\$7.03	\$7.07	\$6.81
JAG	Jaguar Mining Inc. J	135,000	\$31,303	16	\$0.24	\$0.24	\$0.24	\$0.23
JAPN	WisdomTree JapnEqHeg	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
JAPN.B	WisdomTree JpnEqNnHg	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
JE	Just Energy Group	102,000	\$127,890	167	\$1.21	\$1.21	\$1.33	\$1.20
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	900	\$13,079	5	\$14.51	\$14.51	\$14.55	\$14.49
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,000	\$2,040	1	\$1.02	\$1.02	\$1.02	\$1.02
JWEL	Jamieson Wellness	12,000	\$329,967	45	\$26.98	\$26.98	\$27.83	\$26.94
K	Kinross Gold Corp.	382,333	\$2,964,952	790	\$7.88	\$7.88	\$7.90	\$7.54
KAT	Katanga Mining Ltd.	20,500	\$2,153	7	\$0.11	\$0.11	\$0.11	\$0.11
KBL	K-Bro Linen Inc.	200	\$9,106	2	\$45.56	\$45.56	\$45.56	\$45.50
KEG.UN	Keg Royalties Fnd Un	600	\$9,412	3	\$15.67	\$15.67	\$15.73	\$15.67
KEL	Kelt Expl Ltd. J	216,178	\$806,867	650	\$3.72	\$3.72	\$3.87	\$3.67
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.14	\$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.	141,076	\$5,120,588	973	\$36.21	\$36.21	\$36.49	\$36.05
KILO	Purpose Gold Bul Un	1,810	\$47,106	3	\$26.03	\$26.03	\$26.03	\$26.01
KILO.B	Purpose Gld Nn-curHg	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
KL	Kirkland Lake Gold J	272,397	\$13,096,681	1,276	\$48.20	\$48.20	\$48.79	\$46.62
KLS	Kelso Technologies	10,400	\$12,369	7	\$1.19	\$1.19	\$1.24	\$1.16
KMP.UN	Killam Apt REIT Un J	54,500	\$1,229,081	230	\$22.50	\$22.50	\$22.73	\$22.41
KOR	Corvus Gold Inc. J	2,300	\$5,417	6	\$2.32	\$2.32	\$2.38	\$2.32
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KXS	Kinaxis Inc. J	14,098	\$1,548,730	113	\$109.44	\$109.44	\$110.50	\$109.10
L	Loblaw Companies Ltd	48,160	\$3,355,530	292	\$70.02	\$70.02	\$70.04	\$69.35
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	60,671	\$181,422	73	\$2.91	\$2.91	\$3.14	\$2.88
LAC	Lithium Americas J	13,260	\$93,591	52	\$6.89	\$6.89	\$7.34	\$6.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	30	\$4,395	1	\$0.00	\$145.56	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,170	\$712,453	100	\$44.00	\$44.00	\$44.18	\$43.93
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LBS	Life & Banc Split A	1,500	\$12,476	2	\$8.28	\$8.28	\$8.32	\$8.28
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,430	1	\$10.43	\$10.43	\$10.43	\$10.43
LCS	Brompton Life Splt A	500	\$3,120	1	\$6.24	\$6.24	\$6.24	\$6.24
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	600	\$2,698	5	\$4.49	\$4.49	\$4.53	\$4.49
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	32,600	\$44,796	57	\$1.37	\$1.37	\$1.38	\$1.36
LGO	Largo Resources J	44,900	\$45,172	120	\$1.01	\$1.01	\$1.01	\$1.00
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	\$37.81	\$0.00	\$0.00
LIF	Labrador Iron Ore	40,070	\$895,503	280	\$22.27	\$22.27	\$22.60	\$22.16
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	150,400	\$640,647	406	\$4.27	\$4.27	\$4.31	\$4.19
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
LNR	Linamar Corporation	9,765	\$405,048	53	\$41.10	\$41.10	\$42.16	\$41.08
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
LSPD	Lightspeed POS SV	62,575	\$2,334,568	424	\$37.29	\$37.29	\$37.96	\$36.95
LUC	Lucara Diamond J	65,000	\$54,300	14	\$0.84	\$0.84	\$0.84	\$0.83
LUG	Lundin Gold Inc. J	106,475	\$1,279,522	370	\$12.65	\$12.65	\$12.67	\$11.41
LUN	Lundin Mining Corp	731,612	\$5,452,044	2,364	\$7.52	\$7.52	\$7.59	\$7.21
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	38,700	\$573,222	118	\$15.10	\$15.10	\$15.12	\$14.34
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAX	Midas Gold Corp. J	55,000	\$31,375	21	\$0.58	\$0.58	\$0.58	\$0.56
MAXR	Maxar Technologies	30,268	\$698,051	85	\$22.81	\$22.81	\$23.45	\$22.62
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
MBX	Microbi Biosystems J	35,000	\$7,525	3	\$0.22	\$0.22	\$0.22	\$0.22
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
MDF	Mediagrif Interactv	50	\$259	1	\$0.00	\$5.61	\$0.00	\$0.00
MDI	Major Drilling Group	1,700	\$8,885	15	\$5.25	\$5.25	\$5.27	\$5.16
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	224,500	\$24,125	13	\$0.11	\$0.11	\$0.11	\$0.11
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
MEG	MEG Energy Corp.	247,751	\$1,767,133	649	\$7.19	\$7.19	\$7.25	\$7.04
MEME.B	Manulife Emrg MktsUn	300	\$8,016	1	\$26.72	\$26.72	\$26.72	\$26.72
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$68.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	689,966	\$17,904,226	2,147	\$25.78	\$25.78	\$26.53	\$25.68
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,500	\$19,122	4	\$12.72	\$12.72	\$12.82	\$12.72
MFC.PR.G	Manulife Fin Sr 5 Pr	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
MFC.PR.H	Manulife Fin Sr 7 Pr	1,000	\$21,200	2	\$21.20	\$21.20	\$21.20	\$21.20
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	900	\$15,588	2	\$17.40	\$17.40	\$17.40	\$17.31
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	35,500	\$906,335	223	\$25.50	\$25.50	\$25.68	\$25.29
MFR.UN	Manulife FltgRtLn Un	2,200	\$16,214	7	\$7.37	\$7.37	\$7.37	\$7.37
MFT	Mackenzie FltgRate E	13,800	\$279,170	31	\$20.24	\$20.24	\$20.26	\$20.22
MG	Magna Int'l Inc.	65,680	\$4,505,279	412	\$68.17	\$68.17	\$70.98	\$67.76
MGA	Mega Uranium Ltd. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MGB	Mackenzie GlbFxlncmE	1,100	\$21,444	7	\$19.50	\$19.50	\$19.52	\$19.49
MI.UN	Minto Apart REIT Un	16,766	\$445,151	134	\$26.74	\$26.74	\$26.79	\$26.37
MIC	Genworth MI Canada	39,228	\$2,239,192	233	\$57.00	\$57.00	\$58.15	\$56.63
MID.UN	MINT Inme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	8,500	\$7,770	2	\$0.92	\$0.92	\$0.92	\$0.91
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	400	\$11,436	1	\$28.59	\$28.59	\$28.59	\$28.59
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	2,907	\$69,559	6	\$23.91	\$23.91	\$23.94	\$23.91
MKB	Mackenzie CAFxlncm E	9,300	\$198,709	8	\$21.34	\$21.34	\$21.39	\$21.34
MKC	Mackenzie MaxDvrCA E	1,500	\$38,785	3	\$25.81	\$25.81	\$25.86	\$25.81
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.95	\$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	20,300	\$33,474	10	\$1.68	\$1.68	\$1.68	\$1.64
MMX	Maverix Metals Inc.	1,200	\$7,775	10	\$6.50	\$6.50	\$6.60	\$6.41
MND	Mandalay Res Corp J	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
MNS	Ry Cdn Mint-Sil ETR	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	800	\$18,520	2	\$23.15	\$23.15	\$23.15	\$23.15
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	400	\$648	1	\$1.62	\$1.62	\$1.62	\$1.62
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.58	\$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	\$20.38	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MQR	Monarch Gold Corp J	73,500	\$13,543	10	\$0.18	\$0.18	\$0.19	\$0.18
MR.UN	Melcor REIT Un	41	\$341	1	\$0.00	\$8.29	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$21,100	1	\$211.00	\$211.00	\$211.00	\$211.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	30,200	\$386,272	122	\$12.69	\$12.69	\$13.11	\$12.66
MRG.UN	Morguard NA REIT UN	9,728	\$201,867	71	\$20.79	\$20.79	\$20.86	\$20.51
MRT.UN	Morguard Real Est Un	4,900	\$61,862	15	\$12.63	\$12.63	\$12.68	\$12.54
MRU	Metro Inc.	17,948	\$990,939	108	\$55.51	\$55.51	\$55.51	\$54.92
MSI	Morneau Shepell Inc.	13,509	\$462,908	103	\$34.26	\$34.26	\$34.46	\$34.17
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MTL	Mullen Group Ltd.	59,500	\$544,779	274	\$9.21	\$9.21	\$9.25	\$9.05
MTY	MTY Food Group Inc.	14,215	\$719,276	72	\$49.71	\$49.71	\$51.64	\$49.60
MUB	Mackenzie Uncnstrn E	12,000	\$249,369	19	\$20.76	\$20.76	\$20.80	\$20.76
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	100	\$3,446	1	\$34.46	\$34.46	\$34.46	\$34.46
MUMC	Manulfe MultUS MidHg	900	\$28,602	1	\$31.78	\$31.78	\$31.78	\$31.78
MUMC.B	Manulfe MultUSMdUnhg	950	\$30,936	4	\$32.63	\$32.63	\$32.63	\$32.53
MUS	Mackenzie MaxDvrUS E	300	\$9,199	2	\$30.67	\$30.67	\$30.67	\$30.66
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	78,800	\$135,850	43	\$1.74	\$1.74	\$1.74	\$1.69
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
MX	Methanex Corporation	34,030	\$1,526,597	190	\$44.51	\$44.51	\$45.54	\$44.51
MXG	Maxim Power Corp.	1,150	\$2,336	3	\$2.03	\$2.03	\$2.03	\$2.03
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	200	\$356	1	\$1.78	\$1.78	\$1.78	\$1.78
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	144,765	\$10,811,298	984	\$74.75	\$74.75	\$75.01	\$74.28
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	2,200	\$48,758	5	\$22.15	\$22.15	\$22.19	\$22.15
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$10,746	1	\$17.91	\$17.91	\$17.91	\$17.91
NA.PR.W	Nat'l Bank Ser 32 Pr	1,100	\$18,662	2	\$16.97	\$16.97	\$16.97	\$16.92
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	10,000	\$7,600	1	\$0.76	\$0.76	\$0.76	\$0.76
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCU	Nevada Copper Corp J	7,000	\$2,115	7	\$0.30	\$0.30	\$0.31	\$0.30
NDM	Nthrn Dynasty Min J	30,500	\$25,510	14	\$0.83	\$0.83	\$0.85	\$0.82
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	1,700	\$4,018	7	\$2.39	\$2.39	\$2.40	\$2.35
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
NEXT	NextSource Materl J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
NFI	NFI Group Inc.	23,364	\$768,421	140	\$33.00	\$33.00	\$33.00	\$32.68
NG	NovaGold Resources J	37,500	\$472,087	145	\$12.46	\$12.46	\$12.73	\$12.45
NGD	New Gold Inc.	501,400	\$560,407	304	\$1.13	\$1.13	\$1.14	\$1.08
NGT	Newmont Corporation	6,518	\$424,297	40	\$65.40	\$65.40	\$65.51	\$64.71
NHK	Nighthawk Gold J	7,200	\$18,323	12	\$2.57	\$2.57	\$2.59	\$2.47
NIF.UN	Noranda Incm PriorUn	4,400	\$11,463	9	\$2.60	\$2.60	\$2.69	\$2.51
NML	New Millenn Iron J	4,000	\$270	2	\$0.07	\$0.07	\$0.07	\$0.07
NOA	N.A. Construction	9,400	\$130,077	25	\$13.93	\$13.93	\$14.03	\$13.67
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
NPI	Northland Power Inc.	95,983	\$3,094,127	463	\$32.19	\$32.19	\$32.43	\$32.07
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
NPK	Verde Agritech Plc J	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
NTR	Nutrien Ltd.	125,054	\$7,098,235	773	\$56.22	\$56.22	\$57.44	\$56.18
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	85,800	\$191,954	280	\$2.28	\$2.28	\$2.29	\$2.16
NVCN	Neovasc Inc. J	700	\$2,829	6	\$4.04	\$4.04	\$4.06	\$3.97
NVU.UN	Nthview Apt REIT Un	217,522	\$7,952,078	861	\$36.56	\$36.56	\$36.68	\$36.52
NWC	NW Company VarV&ComV	11,600	\$317,227	73	\$27.31	\$27.31	\$27.45	\$27.30
NWH.UN	NW Healthcare Un	57,200	\$759,583	209	\$13.28	\$13.28	\$13.33	\$13.25
NXE	NexGen Energy Ltd. J	200,500	\$287,783	488	\$1.47	\$1.47	\$1.48	\$1.41
NXF	CI 1stAstEngyGianCov	1,000	\$6,070	1	\$6.07	\$6.07	\$6.07	\$6.07
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	24,000	\$1,800	3	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	4,000	\$3,400	1	\$0.85	\$0.85	\$0.85	\$0.85
OGC	OceanaGold Corp.	208,800	\$528,151	577	\$2.54	\$2.54	\$2.56	\$2.47
OGD	Orbit Garant Drill	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
OGI	Organigram Hldgs J	155,900	\$551,668	272	\$3.53	\$3.53	\$3.63	\$3.48
OLA	Orla Mining Ltd. J	12,700	\$31,609	35	\$2.57	\$2.57	\$2.60	\$2.42
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ONC	Oncolytics Biotech	28,650	\$94,274	45	\$3.48	\$3.48	\$3.48	\$2.98
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	500	\$26,035	1	\$52.07	\$52.07	\$52.07	\$52.07
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,700	\$1,256,827	124	\$85.12	\$85.12	\$86.33	\$85.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	121,040	\$1,660,448	426	\$13.79	\$13.79	\$13.95	\$13.48
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	53	\$4,282	3	\$0.00	\$64.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
ORV	Orvana Minerals J	31,000	\$6,630	6	\$0.21	\$0.21	\$0.22	\$0.21
OSB	Norbord Inc.	30,900	\$1,327,296	191	\$43.07	\$43.07	\$43.35	\$42.69
OSK	Osisko Mining Inc. J	109,900	\$442,174	176	\$4.02	\$4.02	\$4.11	\$3.95
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.45	\$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	43,574	\$2,686,755	272	\$61.28	\$61.28	\$62.57	\$61.18
OVV	Ovintiv Inc.	33,731	\$706,657	120	\$20.93	\$20.93	\$21.28	\$20.76
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	198,360	\$6,616,492	535	\$33.34	\$33.34	\$33.66	\$33.03
PAT	Patriot One Tech J	26,500	\$34,493	11	\$1.32	\$1.32	\$1.32	\$1.28
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	595	\$45	1	\$0.00	\$0.08	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,250	\$839,194	45	\$101.71	\$101.71	\$102.15	\$100.97
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	2,600	\$52,104	2	\$20.04	\$20.04	\$20.04	\$20.04
PCY	Prophecy Dev Corp. J	33,000	\$9,288	7	\$0.28	\$0.28	\$0.29	\$0.27
PD	Precision Drill Corp	312,800	\$575,324	552	\$1.82	\$1.82	\$1.90	\$1.80
PDC	Invesco Cdn Div Un	7,900	\$239,613	20	\$30.27	\$30.27	\$30.38	\$30.27
PDF	Purpose Core Div Fnd	400	\$11,293	2	\$28.21	\$28.21	\$28.24	\$28.21
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	2,300	\$84,868	9	\$37.02	\$37.02	\$37.02	\$36.68
PEY	Peyto Expl & Dev	345,425	\$933,804	681	\$2.72	\$2.72	\$2.77	\$2.68
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
PPIA	Picton MahoneyIncome	2,400	\$24,917	3	\$10.39	\$10.39	\$10.39	\$10.38
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PG	Premier Gold Mines J	185,100	\$288,539	226	\$1.56	\$1.56	\$1.58	\$1.53
PGI.UN	PIMCO Gbl IncmOpp Un	1,300	\$14,653	4	\$11.36	\$11.36	\$11.36	\$11.16
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
PHO	Photon Control Inc.	26,600	\$33,137	18	\$1.23	\$1.23	\$1.26	\$1.23
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$21.50	\$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	\$2.50	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	1,100	\$19,251	5	\$17.52	\$17.52	\$17.54	\$17.48
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
PID	Purpose Intl Div Un	2,100	\$46,137	1	\$21.97	\$21.97	\$21.97	\$21.97
PIF	Polaris Infrs J	1,088	\$17,795	7	\$16.61	\$16.61	\$16.61	\$16.19
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Fuel Corp.	27,129	\$1,260,247	166	\$46.57	\$46.57	\$46.92	\$46.01
PL	Pinnacle RenewblEngy	800	\$8,368	3	\$10.47	\$10.47	\$10.47	\$10.40
PLC	Park Lawn Corp.	11,475	\$319,611	91	\$27.76	\$27.76	\$28.00	\$27.71
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	200	\$942	2	\$4.69	\$4.69	\$4.73	\$4.69
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
PME	Sentry Prime Metal A	600	\$1,317	2	\$2.19	\$2.19	\$2.22	\$2.19
PMIF	PIMCO MthlyIncmETFUn	47,100	\$950,253	76	\$20.18	\$20.18	\$20.18	\$20.16
PMIF.U	PIMCO Mthly Incm US	65	\$1,373	1	\$0.00	\$21.14	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	500	\$11,105	1	\$22.21	\$22.21	\$22.21	\$22.21
PMN	ProMIS Neurosci J	40,115	\$8,382	12	\$0.21	\$0.21	\$0.21	\$0.21
PMNT	PIMCO Gbl ShrtCda	13,000	\$260,881	7	\$20.06	\$20.06	\$20.07	\$20.06
PMT	Perpetual Energy Inc	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.17	\$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	\$0.12	\$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	\$0.36	\$0.00	\$0.00
PONY	Painted Pony Engy J	68,000	\$34,475	62	\$0.51	\$0.51	\$0.52	\$0.50
POU	Paramount Res Cl A	31,300	\$164,076	64	\$5.22	\$5.22	\$5.30	\$5.18
POW	Power Corp of Cda SV	184,311	\$6,278,640	1,116	\$34.04	\$34.04	\$34.20	\$33.91
POW.PR.A	Power Corp 5.6% Pr A	7	\$179	1	\$0.00	\$25.57	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,200	\$30,276	3	\$25.33	\$25.33	\$25.33	\$25.13
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.75	\$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	\$25.31	\$0.00	\$0.00
PPL	Pembina Pipeline	113,841	\$6,047,670	796	\$53.11	\$53.11	\$53.43	\$52.79
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,200	\$52,470	4	\$23.85	\$23.85	\$23.90	\$23.75
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$10,248	3	\$17.08	\$17.08	\$17.08	\$17.08
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,100	\$22,665	2	\$20.61	\$20.61	\$20.61	\$20.60
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	2,500	\$43,762	6	\$17.54	\$17.54	\$17.64	\$17.45
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PPR	Prairie Provident J	99,000	\$3,335	3	\$0.03	\$0.03	\$0.04	\$0.03
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,900	\$16,773	2	\$8.82	\$8.82	\$8.83	\$8.82
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.27	\$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
PRN	Profound Medical	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PRU	Perseus Mining Ord J	13,000	\$14,829	6	\$1.12	\$1.12	\$1.15	\$1.12
PRV.UN	PRO Real Est Tr Un	4,175	\$32,447	18	\$7.78	\$7.78	\$7.80	\$7.75
PSA	Purpose High IntSvgs	25,900	\$1,296,928	43	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,200	\$302,186	125	\$12.76	\$12.76	\$13.58	\$12.75
PSK	PrairieSky Royalty	76,160	\$1,100,039	302	\$14.40	\$14.40	\$14.63	\$14.36
PSLV	Sprott Phy Sil Cdn	12,600	\$113,241	12	\$8.97	\$8.97	\$9.03	\$8.97
PSLV.U	Sprott Phy Silver US	100	\$681	1	\$6.81	\$6.81	\$6.81	\$6.81
PSU.U	Purpose US Cash USF	200	\$20,022	1	\$100.11	\$100.11	\$100.11	\$100.11
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTB	Invesco TactBond Un	3,000	\$59,002	8	\$19.67	\$19.67	\$19.69	\$19.63
PTG	Pivot Tech Solutn J	5,700	\$10,800	14	\$1.88	\$1.88	\$1.90	\$1.86
PTM	Platinum Grp Metal J	1,800	\$6,186	12	\$3.57	\$3.57	\$3.61	\$3.37
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
PVG	Pretium Resources J	86,131	\$879,138	303	\$10.33	\$10.33	\$10.41	\$9.82
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
PWF.PR.A	Power Financial Pr A	500	\$6,200	2	\$12.40	\$12.40	\$12.40	\$12.40
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
PWF.PR.G	Power Fin 5.90% Pr F	700	\$17,710	3	\$25.30	\$25.30	\$25.30	\$25.30
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	500	\$11,475	1	\$22.95	\$22.95	\$22.95	\$22.95
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	2,700	\$65,538	3	\$24.25	\$24.25	\$24.28	\$24.25
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	3,700	\$108,677	2	\$29.36	\$29.36	\$29.39	\$29.36
PXS.U	Invesco FTSE ETF2 US	37	\$827	1	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	37,072	\$777,324	194	\$20.91	\$20.91	\$21.18	\$20.82
PXU.F	InvescoFTSE US CA-Hg	3,000	\$128,550	3	\$42.85	\$42.85	\$42.85	\$42.85
PYF	Purpose Prem Yld ETF	600	\$11,286	2	\$18.80	\$18.80	\$18.82	\$18.80
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,000	\$9,697	4	\$9.72	\$9.72	\$9.72	\$9.67
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$115.33	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$105.64	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	22,557	\$744,512	185	\$33.01	\$33.01	\$33.14	\$32.78
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	5,600	\$163,072	6	\$29.12	\$29.12	\$29.12	\$29.12
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$103.88	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$99.77	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$92.79	\$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	\$0.24	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$28.48	\$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	\$29.21	\$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	\$26.49	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	3,198	\$256,098	20	\$79.47	\$79.47	\$80.70	\$79.47
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.18	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	400	\$34,668	1	\$86.67	\$86.67	\$86.67	\$86.67
QSR	Restaurant Brnd Intl	76,049	\$6,610,785	558	\$87.05	\$87.05	\$87.81	\$86.50
QTRH	Quarterhill Inc.	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
QUDV	AGFIQ US Lg/ShDvIncm	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	1,300	\$45,708	4	\$35.16	\$35.16	\$35.16	\$35.16
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$126.02	\$0.00	\$0.00
QXM	CI1stAsstMmrstrNBkQC	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	500	\$4,960	1	\$9.92	\$9.92	\$9.92	\$9.92
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,100	\$12,933	10	\$6.06	\$6.06	\$6.27	\$6.06
RAY.B	Stingray Vary SV	900	\$5,409	1	\$6.01	\$6.01	\$6.01	\$6.01
RBA	Ritchie Bros Auction	14,673	\$845,875	94	\$57.62	\$57.62	\$57.93	\$57.45
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,000	\$125,220	4	\$20.87	\$20.87	\$20.87	\$20.87
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,500	\$34,751	6	\$23.11	\$23.11	\$23.20	\$23.11
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
RCH	Richelieu Hardware	3,000	\$88,801	19	\$29.70	\$29.70	\$29.70	\$29.43
RCI.A	Rogers Comm CI A	25	\$1,674	1	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	72,655	\$4,746,355	447	\$64.99	\$64.99	\$65.97	\$64.96
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
REAL	Real Matters Inc.	48,062	\$753,810	217	\$15.52	\$15.52	\$15.92	\$15.50
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	70,400	\$1,944,310	350	\$27.49	\$27.49	\$27.83	\$27.49
REIT	Invesco REIT Incm CA	350	\$9,153	2	\$26.15	\$26.15	\$26.15	\$26.15
RET	Reitman's Canada	1,500	\$1,110	3	\$0.73	\$0.73	\$0.78	\$0.71
RET.A	Reitman's Cda A NV	4,500	\$3,450	6	\$0.76	\$0.76	\$0.78	\$0.76
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$19.57	\$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	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
RID	RBC QuantEAFE Div Un	1,300	\$30,051	2	\$23.10	\$23.10	\$23.13	\$23.10
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	\$24.14	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GblnfrCA	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
RIG.U	RBC QUANT GblnfrUS	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblnfrsPl	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	400	\$8,240	1	\$20.60	\$20.60	\$20.60	\$20.60
RIT	CI 1st Asset CdnREIT	11,350	\$228,688	25	\$20.13	\$20.13	\$20.17	\$20.13
RIV	Canopy Rivers J SV A	23,400	\$25,860	16	\$1.09	\$1.09	\$1.12	\$1.09
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$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	\$6.58	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RNW	TransAlta Renewable	50,704	\$922,092	239	\$18.17	\$18.17	\$18.26	\$18.09
RNX	Royal Nickel Corp. J	54,000	\$24,673	45	\$0.46	\$0.46	\$0.47	\$0.45
RNX.WT	Royal Nickel J Wt	10,500	\$1,850	5	\$0.18	\$0.18	\$0.18	\$0.18
ROOT	Roots Corporation	4,800	\$8,753	8	\$1.83	\$1.83	\$1.85	\$1.80
ROXG	Roxgold Inc. J	264,400	\$265,020	92	\$0.99	\$0.99	\$1.02	\$0.98
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,400	\$88,266	4	\$20.06	\$20.06	\$20.08	\$20.06
RPI.UN	Richards Pckng Un	50	\$2,326	1	\$0.00	\$45.91	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	93,200	\$489,867	110	\$5.27	\$5.27	\$5.34	\$5.20
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	\$19.32	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.09	\$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	\$39.36	\$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	\$30.00	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$33.14	\$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	\$26.76	\$0.00	\$0.00
RUS	Russel Metals Inc.	36,886	\$809,096	214	\$21.90	\$21.90	\$22.12	\$21.86
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,900	\$6,490	8	\$1.33	\$1.33	\$1.34	\$1.30
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	\$13.06	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	1,500	\$51,720	1	\$34.48	\$34.48	\$34.48	\$34.48
RWW.B	CI1stAstMSCI WrldUnhg	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	331,870	\$36,228,967	2,258	\$109.19	\$109.19	\$109.41	\$108.68
RY.PR.A	Royal Bank Pr Ser AA	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
RY.PR.G	Royal Bank Pr Ser AG	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$19,580	7	\$17.80	\$17.80	\$17.80	\$17.80
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,856	1	\$19.64	\$19.64	\$19.64	\$19.64
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	600	\$15,576	1	\$25.96	\$25.96	\$25.96	\$25.96
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
RY.PR.W	Royal Bank Pr Ser W	500	\$12,430	1	\$24.86	\$24.86	\$24.86	\$24.86
RY.PR.Z	Royal Bank Pr Ser AZ	3,200	\$56,422	7	\$17.60	\$17.60	\$17.66	\$17.58
S	Sherritt Int'l Corp	139,300	\$23,469	22	\$0.17	\$0.17	\$0.17	\$0.17
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	2,000	\$278	2	\$0.14	\$0.14	\$0.14	\$0.14
SAP	Saputo Inc.	33,647	\$1,381,158	202	\$41.08	\$41.08	\$41.17	\$40.87
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	35,600	\$64,887	24	\$1.83	\$1.83	\$1.86	\$1.74
SBC	Brompton Splt Banc A	31	\$393	1	\$0.00	\$12.65	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
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	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	2,000	\$290	2	\$0.14	\$0.14	\$0.15	\$0.14
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$12.73	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCL	ShawCor Ltd.	40,435	\$442,047	219	\$10.84	\$10.84	\$11.08	\$10.71
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDY	Strad Inc. J	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
SEA	Seabridge Gold Inc J	4,200	\$76,277	18	\$18.16	\$18.16	\$18.27	\$18.13
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	400	\$4,316	1	\$10.79	\$10.79	\$10.79	\$10.79
SES	Secure Energy Serv J	19,900	\$95,196	66	\$4.70	\$4.70	\$4.96	\$4.69
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.50	\$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	\$0.11	\$0.00	\$0.00
SGY	Surge Energy Inc. J	48,040	\$48,008	19	\$0.99	\$0.99	\$1.01	\$0.99
SHLE	Source Energy Serv J	1,500	\$390	2	\$0.26	\$0.26	\$0.26	\$0.26
SHOP	Shopify Inc A SV	36,809	\$25,298,142	659	\$687.00	\$687.00	\$707.91	\$677.19
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
SIA	Sienna Senior Living	78,710	\$1,441,071	276	\$18.36	\$18.36	\$18.47	\$18.09
SID	CI 1stAstUS TrnLeadr	1,400	\$34,496	3	\$24.58	\$24.58	\$24.72	\$24.58
SII	Sprott Inc.	2,200	\$7,251	4	\$3.29	\$3.29	\$3.30	\$3.27
SIL	SilverCrest Metals J	68,900	\$720,591	286	\$10.63	\$10.63	\$10.80	\$10.04
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	8,700	\$118,229	42	\$13.47	\$13.47	\$13.75	\$13.46
SJ	Stella-Jones Inc.	16,090	\$594,440	78	\$36.84	\$36.84	\$37.30	\$36.66
SJR.B	Shaw Comm CI B NV	68,266	\$1,742,672	490	\$25.47	\$25.47	\$25.78	\$25.41
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	100	\$1,422	1	\$14.22	\$14.22	\$14.22	\$14.22
SLF	Sun Life Fin Inc.	83,928	\$5,460,004	489	\$65.11	\$65.11	\$65.49	\$64.85
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
SLR	Solitario Zinc J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
SMC	Sulliden Mng Cap J	300	\$15	1	\$0.00	\$0.05	\$0.00	\$0.00
SMF	SEMAFO Inc. J	95,200	\$309,293	211	\$3.21	\$3.21	\$3.35	\$3.18
SMT	Sierra Metals Inc. J	141	\$325	2	\$2.31	\$2.31	\$2.31	\$2.31
SMU.UN	Summit Ind REIT Un J	61,663	\$856,859	384	\$13.88	\$13.88	\$14.10	\$13.77
SNC	SNC - Lavalin Group	69,075	\$2,261,548	447	\$32.52	\$32.52	\$33.26	\$32.52
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,100	\$59,349	26	\$5.89	\$5.89	\$5.89	\$5.87
SOX	Stuart Olson Inc.	3,240	\$7,388	7	\$2.10	\$2.10	\$2.42	\$2.10
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
SPB	Superior Plus Corp.	422,826	\$4,625,829	1,034	\$10.79	\$10.79	\$11.62	\$10.75
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.68	\$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	\$10.38	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	3,700	\$49,585	11	\$13.39	\$13.39	\$13.43	\$13.38
SRU.UN	SmartCtr REIT VV Un	59,194	\$1,862,938	332	\$31.48	\$31.48	\$31.68	\$31.27
SRV.UN	SIR Royalty Incm Un	2,100	\$17,633	5	\$8.40	\$8.40	\$8.41	\$8.37
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	1,400	\$11,312	7	\$8.08	\$8.08	\$8.08	\$8.08
SSL	Sandstorm Gold Ltd.	63,778	\$628,972	139	\$10.03	\$10.03	\$10.06	\$9.66
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSRM	SSR Mining Inc.	98,202	\$2,412,335	177	\$24.77	\$24.77	\$25.15	\$24.14
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
STLC	Stelco Holdings J	22,440	\$214,804	139	\$9.60	\$9.60	\$9.79	\$9.36
STN	Stantec Inc.	17,743	\$731,566	103	\$41.10	\$41.10	\$41.43	\$41.07
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SU	Suncor Energy Inc.	271,863	\$10,906,382	1,716	\$40.16	\$40.16	\$40.38	\$39.82
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	248,000	\$16,845	9	\$0.07	\$0.07	\$0.07	\$0.07
SVM	Silvercorp Metals J	136,898	\$745,719	389	\$5.53	\$5.53	\$5.54	\$5.32
SVR	iShr Sil Bul Hdgd Un	1,000	\$9,807	10	\$9.78	\$9.78	\$9.82	\$9.76
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
SW	Sierra Wireless	3,700	\$43,950	21	\$11.72	\$11.72	\$11.99	\$11.72
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,300	\$14,409	5	\$6.28	\$6.28	\$6.28	\$6.24
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SXP	Supremex Inc.	200	\$454	1	\$2.27	\$2.27	\$2.27	\$2.27
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
SZLS	StageZero Life Sci J	35,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06
T	TELUS Corporation	297,893	\$15,469,880	1,772	\$51.85	\$51.85	\$52.02	\$51.80
TA	TransAlta Corp.	160,200	\$1,789,575	601	\$11.22	\$11.22	\$11.23	\$10.98
TA.PR.D	TransAlta Ser A Pr	1,000	\$11,700	1	\$11.70	\$11.70	\$11.70	\$11.70
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$6,876	1	\$17.19	\$17.19	\$17.19	\$17.19
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	8,000	\$3,120	1	\$0.39	\$0.39	\$0.39	\$0.39
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	600	\$42,774	1	\$71.29	\$71.29	\$71.29	\$71.29
TCL.A	Transcontinentl A SV	29,202	\$498,742	137	\$17.06	\$17.06	\$17.18	\$17.00
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$5,186	1	\$25.93	\$25.93	\$25.93	\$25.93
TCN	Tricon Capital Group	81,250	\$966,955	205	\$11.93	\$11.93	\$11.97	\$11.77
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	1,300	\$20,306	1	\$15.62	\$15.62	\$15.62	\$15.62
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
TCW	Trican Well Service	33,079	\$32,395	16	\$0.96	\$0.96	\$0.99	\$0.95
TD	T.D. Bank	249,861	\$18,910,915	1,565	\$75.72	\$75.72	\$76.08	\$75.51
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$12,289	4	\$17.60	\$17.60	\$17.60	\$17.52
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$5,298	1	\$17.66	\$17.66	\$17.66	\$17.66
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	535	\$13,830	2	\$25.85	\$25.85	\$25.85	\$25.85
TD.PF.H	T.D. Bank Ser 14 Pr	2,200	\$56,510	4	\$25.65	\$25.65	\$25.70	\$25.65
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$8,512	1	\$21.28	\$21.28	\$21.28	\$21.28
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
TD.PF.K	T.D. Bank Ser 20 Pr	900	\$17,931	2	\$19.89	\$19.89	\$19.94	\$19.89
TD.PF.L	T.D. Bank Ser 22 Pr	1,000	\$23,990	4	\$24.05	\$24.05	\$24.05	\$23.90
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$29,772	2	\$24.82	\$24.82	\$24.82	\$24.80
TDB	TD Cdn Aggregate Bnd	300	\$4,581	1	\$15.27	\$15.27	\$15.27	\$15.27
TEC	TD Glbl TechLeadrs	4,615	\$85,007	5	\$18.37	\$18.37	\$18.43	\$18.31
TECK.A	Teck Res Cl A MV	250	\$4,558	2	\$18.24	\$18.24	\$18.24	\$18.24
TECK.B	Teck Res Cl B SV	1,022,902	\$15,266,136	2,709	\$14.43	\$14.43	\$16.35	\$14.33
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	15,666	\$159,865	48	\$10.21	\$10.21	\$10.27	\$10.16
TFII	TFI International	35,102	\$1,653,121	178	\$46.98	\$46.98	\$47.55	\$46.76
TGED	TD ActvGlbEnhncDivCA	65	\$1,068	1	\$0.00	\$16.66	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
TGO	TeraGo Inc.	900	\$7,220	2	\$8.00	\$8.00	\$8.04	\$8.00
TGOD	Green Organic Hldg J	181,500	\$101,465	102	\$0.57	\$0.57	\$0.57	\$0.55
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	47,100	\$397,053	169	\$8.43	\$8.43	\$8.67	\$8.19
TGZ.R	Teranga Gold J Rec	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
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	\$23.26	\$0.00	\$0.00
TI	Titan Mining Corp J	20,000	\$4,125	5	\$0.23	\$0.23	\$0.25	\$0.20
TIH	Toromont Industries	16,151	\$1,131,753	79	\$70.02	\$70.02	\$70.44	\$69.70
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	106,000	\$57,695	25	\$0.53	\$0.53	\$0.56	\$0.53
TLF	Brompton TechLdr CAD	1,800	\$26,614	6	\$14.79	\$14.79	\$14.88	\$14.73
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,000	\$6,655	3	\$0.84	\$0.84	\$0.84	\$0.82
TLO	Talon Metals Corp. J	15,500	\$1,860	1	\$0.12	\$0.12	\$0.12	\$0.12
TLV	InvescoCompVltty Un	1,400	\$45,785	8	\$32.67	\$32.67	\$32.75	\$32.67
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.56	\$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	112,000	\$27,035	7	\$0.24	\$0.24	\$0.25	\$0.24
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
TMR	TMAC Resources Inc J	14,800	\$33,498	50	\$2.24	\$2.24	\$2.27	\$2.24
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	75,822	\$615,984	176	\$8.14	\$8.14	\$8.17	\$8.07
TNX	Tanzanian Gold J	1,500	\$1,245	3	\$0.83	\$0.83	\$0.85	\$0.81
TOG	TORC Oil & Gas Ltd.	48,150	\$195,419	177	\$4.06	\$4.06	\$4.11	\$4.03
TOT	Total Engy Serv Inc.	1,400	\$8,028	6	\$5.57	\$5.57	\$5.80	\$5.57
TOU	Tourmaline Oil Corp.	200,358	\$2,485,660	1,239	\$12.49	\$12.49	\$12.58	\$12.21
TOY	Spin Master Corp SV	10,610	\$336,018	68	\$31.55	\$31.55	\$32.27	\$31.39
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	\$18.80	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	7,300	\$65,903	6	\$9.04	\$9.04	\$9.04	\$9.02
TPU	TD US Equity Indx Un	555	\$13,854	3	\$24.96	\$24.96	\$24.96	\$24.96
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	510	\$38,493	4	\$75.02	\$75.02	\$77.25	\$75.02
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TRI	Thomson Reuters Corp	32,374	\$3,471,303	235	\$107.20	\$107.20	\$108.26	\$106.74
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	42,350	\$237,800	73	\$5.53	\$5.53	\$5.87	\$5.19
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.69	\$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	132,167	\$10,064,832	783	\$75.87	\$75.87	\$76.58	\$75.78
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,334	1	\$11.67	\$11.67	\$11.67	\$11.67
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$8,360	3	\$16.75	\$16.75	\$16.75	\$16.70
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$8,598	1	\$14.33	\$14.33	\$14.33	\$14.33
TRP.PR.G	TC Energy Corp Pr 11	600	\$11,352	1	\$18.92	\$18.92	\$18.92	\$18.92
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TRQ	Turquoise Hill Res	198,000	\$152,715	140	\$0.78	\$0.78	\$0.79	\$0.75
TRST	CannTrust Holdings J	58,200	\$63,344	26	\$1.08	\$1.08	\$1.12	\$1.08
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TSGI	Stars Group Inc. J	18,094	\$605,232	115	\$33.59	\$33.59	\$33.60	\$33.28
TSL	Tree Island Steel	1,000	\$2,030	1	\$2.03	\$2.03	\$2.03	\$2.03
TSU	Trisura Group J	200	\$10,587	2	\$52.87	\$52.87	\$53.00	\$52.87
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$5,318	1	\$26.59	\$26.59	\$26.59	\$26.59
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
TV	Trevali Mining J	272,000	\$48,745	74	\$0.17	\$0.17	\$0.19	\$0.17
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	43,200	\$72,166	110	\$1.69	\$1.69	\$1.70	\$1.65
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
TWM	Tidewater MdStrmlnfr	47,100	\$47,770	71	\$1.02	\$1.02	\$1.02	\$1.01
TXF	CI 1stAstTech Giants	17,975	\$322,115	36	\$17.91	\$17.91	\$18.03	\$17.80
TXF.B	CI1stAstTecGiantUnHG	1,600	\$31,654	3	\$19.78	\$19.78	\$19.80	\$19.72
TXG	Torex Gold Res J	58,408	\$1,256,254	317	\$21.50	\$21.50	\$21.98	\$21.28
TXP	Touchstone Expl Inc.	67,000	\$53,710	18	\$0.80	\$0.80	\$0.82	\$0.77
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	\$3.73	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
U	Uranium Participate	44,000	\$173,701	155	\$3.96	\$3.96	\$3.97	\$3.89
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UFS	Domtar Corporation	8,900	\$392,245	41	\$44.25	\$44.25	\$44.44	\$43.68
ULV.C	Invesco 500LowVol CA	200	\$5,958	1	\$29.79	\$29.79	\$29.79	\$29.79
ULV.F	Invesco500LowVolCAHg	1,600	\$74,941	5	\$46.84	\$46.84	\$46.85	\$46.76
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$30.61	\$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	\$3.59	\$0.00	\$0.00
UNS	Uni-Select Inc.	22,600	\$265,971	100	\$11.80	\$11.80	\$11.84	\$11.66
UR	UrtheCast Corp. J	10,200	\$1,019	3	\$0.10	\$0.10	\$0.10	\$0.10
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
USA	Americas Gold Slvr J	65,300	\$273,974	141	\$4.18	\$4.18	\$4.26	\$4.15
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRt0-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
UWE	U3O8 Corp. J	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$6,694	1	\$33.47	\$33.47	\$33.47	\$33.47
VAB	Vanguard Cdn Agr Bnd	25,700	\$685,241	58	\$26.66	\$26.66	\$26.69	\$26.65
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
VB	VersaBank J	900	\$6,636	3	\$7.33	\$7.33	\$7.40	\$7.33
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	17,000	\$465,305	39	\$27.33	\$27.33	\$27.44	\$27.32
VBG	Vanguard GlbxUS Aggr	1,100	\$30,646	4	\$27.86	\$27.86	\$27.86	\$27.86
VBU	Vanguard USAggre Bnd	800	\$20,830	2	\$26.03	\$26.03	\$26.06	\$26.03
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	4,100	\$157,886	13	\$38.41	\$38.41	\$38.61	\$38.40
VCIP	Vanguard Conservr Incm	1,700	\$46,325	3	\$27.25	\$27.25	\$27.25	\$27.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	11,598	\$418,127	37	\$36.02	\$36.02	\$36.19	\$35.99
VCNS	Vanguard ConservPort	5,410	\$147,040	9	\$27.15	\$27.15	\$27.20	\$27.15
VDU	Vangrd FTSE Dev exUS	1,100	\$39,558	5	\$35.91	\$35.91	\$36.06	\$35.91
VDY	Vanguard FTSE DivYld	7,924	\$290,744	21	\$36.65	\$36.65	\$36.75	\$36.62
VE	Vanguard FTSE Dev EU	300	\$8,994	1	\$29.98	\$29.98	\$29.98	\$29.98
VEE	Vanguard FTSEEmrgMkt	14,000	\$481,846	30	\$34.34	\$34.34	\$34.49	\$34.29
VEF	Vangrd Dev US CA-heg	4,400	\$190,541	15	\$43.24	\$43.24	\$43.41	\$43.21
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	3,300	\$97,212	5	\$29.37	\$29.37	\$29.59	\$29.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	137,001	\$2,605,037	672	\$18.95	\$18.95	\$19.17	\$18.90
VFF	Village Farms Int'l	65,300	\$416,428	112	\$6.29	\$6.29	\$6.69	\$6.26
VFV	Vanguard S&P500 Indx	23,481	\$1,843,206	134	\$78.49	\$78.49	\$79.14	\$78.20
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	700	\$5,859	3	\$8.48	\$8.48	\$8.48	\$8.31
VGG	Vanguard US DivAppr	5,700	\$332,376	25	\$58.18	\$58.18	\$58.58	\$58.18
VGH	Vanguard USDivCad-hg	100	\$4,435	1	\$44.35	\$44.35	\$44.35	\$44.35
VGRO	Vanguard GroETF Port	29,810	\$821,177	72	\$27.50	\$27.50	\$27.68	\$27.49
VGW	Vanguard CdnGvt Bond	101	\$2,691	2	\$26.64	\$26.64	\$26.64	\$26.64
VGZ	Vista Gold Corp	1,800	\$1,926	1	\$1.07	\$1.07	\$1.07	\$1.07
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
VII	Seven Generations A	130,112	\$880,360	672	\$6.78	\$6.78	\$6.88	\$6.73
VIU	Vanguard exNA Idx Un	5,131	\$147,820	20	\$28.79	\$28.79	\$28.87	\$28.75
VIVO	VIVO Cannabis Inc. J	146,200	\$51,025	26	\$0.34	\$0.34	\$0.36	\$0.34
VLB	Vangrd CdnLT GvtBond	81	\$2,372	1	\$0.00	\$29.18	\$0.00	\$0.00
VLE	Valeura Energy Inc J	6,500	\$2,508	5	\$0.38	\$0.38	\$0.39	\$0.38
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
VMD	Viemed Healthcare	7,000	\$51,847	29	\$7.38	\$7.38	\$7.50	\$7.36
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
VNP	5N Plus Inc.	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
VRE	Vanguard FTSECdnREIT	200	\$7,637	2	\$38.11	\$38.11	\$38.26	\$38.11
VSB	Vanguard Cdn S-T Bnd	38,900	\$934,245	44	\$24.01	\$24.01	\$24.03	\$24.01
VSC	Vanguard S-T CrpBond	16,500	\$405,662	26	\$24.58	\$24.58	\$24.59	\$24.58
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	26,810	\$1,540,369	50	\$57.28	\$57.28	\$57.76	\$57.28
VUN	Vanguard US MktIdxUn	16,101	\$984,273	51	\$60.95	\$60.95	\$61.50	\$60.86
VUS	Vanguard US TotMktUn	1,500	\$95,812	10	\$63.93	\$63.93	\$64.12	\$63.75
VVL	Vanguard GlbValFactr	1,600	\$51,264	1	\$32.04	\$32.04	\$32.04	\$32.04
VVO	Vanguard GlbMinVolItl	3,700	\$129,017	5	\$34.89	\$34.89	\$34.92	\$34.85
VXC	Vanguard FTSEGlobeCA	4,213	\$174,072	24	\$41.21	\$41.21	\$41.57	\$41.19
VXM	CI1stAstMrnIntlValUn	900	\$22,230	1	\$24.70	\$24.70	\$24.70	\$24.70
VXM.B	CI 1stAstIntlValUnhg	900	\$23,125	2	\$25.69	\$25.69	\$25.73	\$25.69
W.PR.K	Westcoast Engy Pr 10	1,900	\$49,020	7	\$25.80	\$25.80	\$25.80	\$25.80
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,800	\$5,930	4	\$3.25	\$3.25	\$3.33	\$3.25
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	26,765	\$3,643,217	195	\$136.58	\$136.58	\$136.83	\$135.42
WCP	Whitecap Resources J	219,000	\$1,046,752	596	\$4.80	\$4.80	\$4.82	\$4.72
WDO	Wesdome Gold Mines	135,058	\$1,441,403	411	\$10.74	\$10.74	\$10.78	\$10.40
WEED	Canopy Grwth Corp J	184,595	\$5,377,956	621	\$28.90	\$28.90	\$29.62	\$28.82
WEF	Western Forest Prod	109,000	\$146,427	106	\$1.33	\$1.33	\$1.39	\$1.32
WELL	WELL Health Tech J	700	\$1,348	2	\$1.90	\$1.90	\$1.93	\$1.90
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	25,363	\$1,554,222	199	\$60.91	\$60.91	\$61.89	\$60.52
WILD	WildBrain Ltd Com&VV	64,700	\$77,872	33	\$1.23	\$1.23	\$1.24	\$1.13
WIR.U	WPT Industri REIT US	4,700	\$68,309	27	\$14.53	\$14.53	\$14.55	\$14.50
WIR.UN	WPT Industrial REIT	500	\$9,616	3	\$19.20	\$19.20	\$19.27	\$19.20
WJX	Wajax Corporation	1,600	\$24,376	9	\$15.19	\$15.19	\$15.25	\$15.19
WLLW	Willow BioSci Inc. J	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
WM	Wallbridge Mng Co J	141,000	\$125,450	31	\$0.90	\$0.90	\$0.90	\$0.88
WN	Weston George	11,077	\$1,224,571	87	\$110.66	\$110.66	\$110.87	\$110.06
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	400	\$9,820	2	\$24.55	\$24.55	\$24.55	\$24.55
WN.PR.D	Weston George IV Pr	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
WN.PR.E	Weston George V Pr	900	\$20,637	2	\$22.93	\$22.93	\$22.93	\$22.93
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
WPK	Wipak Limited	4,100	\$191,118	19	\$45.99	\$45.99	\$47.42	\$45.99
WPM	Wheaton Precious Mtl	130,051	\$5,658,383	767	\$43.54	\$43.54	\$43.88	\$43.11
WPRT	Westport Fuel Sys	500	\$1,650	1	\$3.30	\$3.30	\$3.30	\$3.30
WRG	Western Energy Serv	1,000	\$315	2	\$0.32	\$0.32	\$0.32	\$0.32
WRN	Wstrn Copper & Gld J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	31,775	\$3,000,433	168	\$94.70	\$94.70	\$95.19	\$93.91
WTE	Westshore Terminals	50,900	\$785,107	183	\$15.14	\$15.14	\$15.89	\$15.13
WXM	CI1stAsst MrnMomntUn	2,100	\$44,079	4	\$20.99	\$20.99	\$20.99	\$20.99
X	TMX Group Limited	9,060	\$1,052,471	72	\$116.29	\$116.29	\$116.48	\$115.95
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,200	\$7,840	7	\$1.86	\$1.86	\$1.88	\$1.86
XAW	iShr CoreMSCI AC Wex	9,580	\$274,159	41	\$28.56	\$28.56	\$28.75	\$28.54
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,400	\$83,160	5	\$24.44	\$24.44	\$24.51	\$24.41
XBB	iShr Cdn Unvers Bnd	33,853	\$1,107,434	90	\$32.70	\$32.70	\$32.75	\$32.68
XBM	iShr SP/TSXGblBseMtl	2,600	\$26,753	5	\$10.31	\$10.31	\$10.32	\$10.27
XCB	iShares Cdn Corp Bnd	41,300	\$918,128	79	\$22.24	\$22.24	\$22.25	\$22.21
XCD	iShare S&P CnsmrDscr	50	\$1,986	1	\$0.00	\$40.11	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
XCH	iShares China Index	4,200	\$111,820	3	\$26.55	\$26.55	\$26.65	\$26.55
XCNS	iShr CoreConservBal	476	\$10,054	2	\$21.13	\$21.13	\$21.13	\$21.13
XCS	iShare SP/TSX SmlCap	500	\$7,630	3	\$15.26	\$15.26	\$15.26	\$15.26
XCT	exactEarth Ltd. J	493	\$158	2	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	1,900	\$44,010	8	\$23.15	\$23.15	\$23.24	\$23.15
XDU	iShr CoreMSCI USQuDv	1,981	\$47,327	5	\$23.89	\$23.89	\$23.89	\$23.89
XDU.U	iShrCorMSCI USQuDvUS	64	\$1,159	1	\$0.00	\$18.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	14,300	\$381,519	27	\$26.66	\$26.66	\$26.73	\$26.65
XEB	iShr JP USD Emrg Mkt	700	\$15,118	2	\$21.58	\$21.58	\$21.61	\$21.58
XEC	iShr Core EmrgMktIMI	8,990	\$238,436	26	\$26.46	\$26.46	\$26.59	\$26.45
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,500	\$330,660	42	\$31.51	\$31.51	\$31.63	\$31.43
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	361,200	\$3,047,259	338	\$8.42	\$8.42	\$8.50	\$8.41
XEH	iShr MSCI EU IMI CAD	300	\$8,112	1	\$27.04	\$27.04	\$27.04	\$27.04
XEI	iShr S&P/TSX HiDivUn	11,300	\$262,390	24	\$23.18	\$23.18	\$23.25	\$23.18
XEM	iShare MSCI EmergMkt	500	\$15,981	2	\$31.95	\$31.95	\$31.98	\$31.95
XEN	iShare Jantzi Social	900	\$23,760	1	\$26.40	\$26.40	\$26.40	\$26.40
XEQT	iShrs CoreEqPortf Un	1,700	\$37,975	2	\$22.25	\$22.25	\$22.40	\$22.25
XESG	iShr ESG MSCI Cdaldx	600	\$13,124	2	\$21.86	\$21.86	\$21.88	\$21.86
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
XFC	iShr MSCI MultfacrCA	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	300	\$7,746	1	\$25.82	\$25.82	\$25.82	\$25.82
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,300	\$1,054,937	74	\$41.67	\$41.67	\$41.88	\$41.63
XFR	iShares Fltg Rate Un	26,100	\$525,820	10	\$20.14	\$20.14	\$20.15	\$20.14
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	8,800	\$200,627	9	\$22.79	\$22.79	\$22.83	\$22.78
XGD	iShares S&P/TSX Gold	244,450	\$4,297,559	331	\$17.63	\$17.63	\$17.67	\$17.39
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
XGRO	iShares Core Grow Un	6,200	\$137,269	9	\$22.08	\$22.08	\$22.21	\$22.07
XHB	iShare Cdn HYBrd Bnd	200	\$4,288	1	\$21.44	\$21.44	\$21.44	\$21.44
XHC	iShare Gbl Hlthcare	200	\$11,113	2	\$55.65	\$55.65	\$55.65	\$55.48
XHD	iShare US HighDiv Eq	4,100	\$122,761	9	\$29.93	\$29.93	\$29.96	\$29.87
XHU	iShr US HiDiv EqtyUn	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
XHY	iShares US HiYld Bnd	3,300	\$63,954	8	\$19.37	\$19.37	\$19.40	\$19.37
XIC	iShr CoreSP/TSX Comp	66,400	\$1,892,065	122	\$28.48	\$28.48	\$28.63	\$28.45
XID	iShares India Idx Un	400	\$15,340	1	\$38.35	\$38.35	\$38.35	\$38.35
XIG	iShare US IG CorpBnd	2,200	\$55,439	3	\$25.16	\$25.16	\$25.22	\$25.16
XIN	iShare MSCI EAFE Idx	6,000	\$166,997	24	\$27.78	\$27.78	\$27.90	\$27.77
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,674	\$307,161	34	\$31.73	\$31.73	\$32.07	\$31.58
XIU	iShares S&P/TSX60 Un	186,400	\$5,006,810	476	\$26.85	\$26.85	\$27.00	\$26.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	4,250	\$114,744	10	\$26.98	\$26.98	\$27.01	\$26.97
XMA	iShare S&P/TSX Matrl	2,000	\$29,988	13	\$14.98	\$14.98	\$15.02	\$14.96
XMC	iShr S&P US MidCapUn	200	\$4,213	2	\$21.07	\$21.07	\$21.07	\$21.06
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$11,238	3	\$28.08	\$28.08	\$28.11	\$28.08
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	\$20.03	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	6,800	\$256,693	7	\$37.68	\$37.68	\$37.77	\$37.68
XML	iShr EgMinVIEAFE C-H	1,100	\$27,291	1	\$24.81	\$24.81	\$24.81	\$24.81
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	900	\$27,522	3	\$30.56	\$30.56	\$30.60	\$30.56
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,069	\$128,167	16	\$61.96	\$61.96	\$62.00	\$61.90
XMU.U	iShr MSCIMinVol USF	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$30,708	1	\$34.12	\$34.12	\$34.12	\$34.12
XMW	iShr MSCI MinVolGbl	2,700	\$124,862	8	\$46.31	\$46.31	\$46.31	\$46.23
XMY	iShr EgMinVolGlb C-H	3,100	\$84,005	2	\$27.09	\$27.09	\$27.10	\$27.09
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	26,920	\$2,033,340	99	\$75.45	\$75.45	\$76.06	\$75.13
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	70,000	\$1,490,617	165	\$21.23	\$21.23	\$21.37	\$21.22
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	95,000	\$2,630,892	173	\$27.70	\$27.70	\$27.71	\$27.68
XSC	iShr Conserv ShStgyFxd	2,100	\$42,126	4	\$20.06	\$20.06	\$20.06	\$20.06
XSE	iShr Conserv Stgy Incm	3,400	\$72,072	4	\$21.19	\$21.19	\$21.21	\$21.19
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	300	\$6,051	1	\$20.17	\$20.17	\$20.17	\$20.17
XSH	iShr CoreCdnShMplBnd	5,200	\$101,212	14	\$19.46	\$19.46	\$19.47	\$19.45
XSI	iShr ST StratgFxd Un	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	28	\$610	1	\$0.00	\$21.94	\$0.00	\$0.00
XSP	iShares Core S&P 500	85,319	\$3,146,130	185	\$36.83	\$36.83	\$37.09	\$36.74
XSQ	iShares ST CdnBnd Un	200	\$3,926	1	\$19.63	\$19.63	\$19.63	\$19.63
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$65.81	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
XSU	iShares US Small Cap	13,800	\$479,432	21	\$34.69	\$34.69	\$34.84	\$34.58
XSUS	iShrESG MSCI USA Idx	700	\$16,639	1	\$23.77	\$23.77	\$23.77	\$23.77
XTC	Exco Technologies	300	\$2,409	1	\$8.03	\$8.03	\$8.03	\$8.03
XTD	TDb Split Cl A	100	\$610	1	\$6.10	\$6.10	\$6.10	\$6.10
XTD.PR.A	TDb Split Prior Eqty	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	50,200	\$572,269	50	\$11.40	\$11.40	\$11.41	\$11.39
XUH	iShre CoreS&P US Mkt	100	\$3,002	1	\$30.02	\$30.02	\$30.02	\$30.02
XUS	iShares CoreSP500Idx	22,184	\$1,216,148	72	\$54.79	\$54.79	\$55.24	\$54.56
XUS.U	iShr CoreS&P500IdxUS	1,300	\$54,352	3	\$41.80	\$41.80	\$41.84	\$41.80
XUT	iShares S&P/TSX Util	22,990	\$692,412	56	\$30.13	\$30.13	\$30.23	\$30.08
XUU	iShr CorS&P US MktUn	8,085	\$270,301	36	\$33.37	\$33.37	\$33.66	\$33.31
XUU.U	iShr CorS&P USMkt US	80	\$2,028	1	\$0.00	\$23.10	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,600	\$207,471	16	\$57.42	\$57.42	\$57.69	\$57.42
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
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	\$0.48	\$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.	23,800	\$23,665	35	\$0.99	\$0.99	\$1.00	\$0.98
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	530,273	\$3,251,856	905	\$6.15	\$6.15	\$6.23	\$6.00
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAG	BMO AggregateBnd ETF	133,700	\$2,186,944	150	\$16.36	\$16.36	\$16.38	\$16.34
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,694	1	\$33.47	\$33.47	\$33.47	\$33.47
ZBBB	BMO BBB CorpBndCADUn	1	\$30	1	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	8,300	\$235,944	15	\$28.41	\$28.41	\$28.62	\$28.23
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.25	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	7,400	\$188,511	13	\$25.47	\$25.47	\$25.62	\$25.45
ZCM	BMO Mid Crp Bond ETF	6,300	\$106,978	12	\$16.96	\$16.96	\$16.99	\$16.96
ZCN	BMO S&P/TSX Complndx	12,800	\$309,037	24	\$24.14	\$24.14	\$24.20	\$24.12
ZCON	BMO Conservative Un	300	\$9,900	1	\$33.00	\$33.00	\$33.00	\$33.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$32,360	1	\$32.36	\$32.36	\$32.36	\$32.36
ZCS	BMO Shrt Crp Bnd ETF	5,200	\$74,493	7	\$14.32	\$14.32	\$14.33	\$14.32
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	200	\$3,372	1	\$16.86	\$16.86	\$16.86	\$16.86
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	74,414	\$1,569,245	40	\$21.04	\$21.04	\$21.14	\$21.00
ZDJ	BMO DJ IndAv Heg ETF	4,650	\$223,207	17	\$47.93	\$47.93	\$48.13	\$47.91
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	9,100	\$168,392	13	\$18.48	\$18.48	\$18.52	\$18.48
ZDY	BMO USDiv ETF CAD Un	2,900	\$99,088	14	\$34.16	\$34.16	\$34.37	\$34.07
ZDY.U	BMO USDiv ETF USD Un	1,300	\$34,522	4	\$26.56	\$26.56	\$26.56	\$26.53
ZEA	BMO MSCI EAFE Idx Un	1,600	\$30,854	7	\$19.26	\$19.26	\$19.32	\$19.25
ZEB	BMO EqL Wgt Bank ETF	63,300	\$1,909,655	114	\$30.20	\$30.20	\$30.21	\$30.10
ZEF	BMO Em Mkt Bond HED	1,500	\$23,775	4	\$15.85	\$15.85	\$15.85	\$15.85
ZEM	BMO MSCI EmrgMkts Un	6,300	\$128,763	19	\$20.39	\$20.39	\$20.52	\$20.37
ZENA	Zenabis Global Inc J	274,500	\$34,508	39	\$0.13	\$0.13	\$0.13	\$0.12
ZENA.WT	Zenabis Global J Wt	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
ZEO	BMO Eq WghtOil & Gas	700	\$29,473	4	\$42.10	\$42.10	\$42.20	\$42.01
ZEQ	BMO MSCI EU HiQtyUn	800	\$19,794	3	\$24.77	\$24.77	\$24.77	\$24.65
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,900	\$173,716	8	\$19.50	\$19.50	\$19.55	\$19.49
ZFM	BMO Mid Fed Bnd Indx	3,300	\$55,306	5	\$16.74	\$16.74	\$16.76	\$16.74
ZFN	BMO SIA NA Eq ETF Un	3,000	\$107,735	2	\$35.91	\$35.91	\$35.92	\$35.91
ZFS	BMO Shrt Fed Bnd ETF	2,400	\$34,346	4	\$14.30	\$14.30	\$14.32	\$14.30
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	\$53.47	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,170	\$75,754	6	\$64.83	\$64.83	\$64.83	\$64.55
ZGI	BMO Gbl Infrastr ETF	4,180	\$185,444	11	\$44.31	\$44.31	\$44.42	\$44.31
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,399	1	\$33.99	\$33.99	\$33.99	\$33.99
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,700	\$78,402	11	\$13.76	\$13.76	\$13.77	\$13.74
ZIC	BMO MidUSCrpBndCA Un	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	6,168	\$398,637	21	\$64.95	\$64.95	\$65.16	\$64.54
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	200	\$5,386	2	\$26.94	\$26.94	\$26.94	\$26.92
ZJO	BMO Junior Oil ETF	400	\$12,530	3	\$31.33	\$31.33	\$31.34	\$31.29
ZLB	BMO Volatilty Cad Un	78,260	\$2,859,960	116	\$36.49	\$36.49	\$36.60	\$36.48
ZLC	BMO Long Crp Bnd ETF	3,100	\$63,160	3	\$20.37	\$20.37	\$20.38	\$20.37
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$20,390	2	\$29.15	\$29.15	\$29.15	\$29.12
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,400	\$431,280	42	\$41.46	\$41.46	\$41.53	\$41.39
ZLU.U	BMO LwVltyUSEq US Un	1,070	\$34,341	2	\$32.09	\$32.09	\$32.09	\$32.09
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	8,900	\$150,019	4	\$16.85	\$16.85	\$16.86	\$16.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	2,300	\$35,742	2	\$15.54	\$15.54	\$15.54	\$15.54
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$3,964	1	\$39.64	\$39.64	\$39.64	\$39.64
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	874	\$35,363	9	\$40.21	\$40.21	\$40.64	\$40.21
ZPAY	BMO PremiumYield CAD	100	\$3,067	1	\$30.67	\$30.67	\$30.67	\$30.67
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$30.35	\$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	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	50,300	\$497,290	30	\$9.89	\$9.89	\$9.90	\$9.88
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,200	\$19,476	2	\$16.23	\$16.23	\$16.23	\$16.23
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	49,957	\$3,500,269	170	\$69.95	\$69.95	\$70.74	\$69.68
ZRE	BMO EqL Wgt REITs Un	22,978	\$625,381	47	\$27.17	\$27.17	\$27.27	\$27.17
ZRR	BMO RI Return Bond	400	\$7,468	1	\$18.67	\$18.67	\$18.67	\$18.67
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.33	\$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	89,786	\$4,374,111	145	\$48.57	\$48.57	\$48.97	\$48.44
ZSP.U	BMO S&P500 Idx US Un	12,500	\$462,197	9	\$36.91	\$36.91	\$37.01	\$36.91
ZST	BMO Ultra ShrtBnd Un	500	\$25,445	2	\$50.89	\$50.89	\$50.89	\$50.89
ZST.L	BMO UltraSh BndAccum	11,200	\$593,754	20	\$53.02	\$53.02	\$53.02	\$53.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,600	\$222,355	26	\$29.26	\$29.26	\$29.40	\$29.09
ZUD	BMO USDiv Hdg-Cad Un	3,600	\$26,199	4	\$25.60	\$25.60	\$25.64	\$25.60
ZUE	BMO S&P 500 Hedg-CAD	1,862	\$91,703	9	\$49.34	\$49.34	\$49.39	\$49.18
ZUH	BMO EqWgt US Health	1,000	\$62,178	5	\$62.17	\$62.17	\$62.39	\$62.11
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.51	\$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	3,500	\$156,584	11	\$44.73	\$44.73	\$45.12	\$44.59
ZUS.U	BMO UltraST BndUS Un	1,000	\$49,610	1	\$49.61	\$49.61	\$49.61	\$49.61
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	24,600	\$577,870	28	\$23.50	\$23.50	\$23.52	\$23.37
ZVC	BMO MSCI CdaValue Un	800	\$16,520	1	\$20.65	\$20.65	\$20.65	\$20.65
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	2,200	\$53,497	6	\$24.33	\$24.33	\$24.33	\$24.28
ZWB	BMO Coverd CallCdnBk	41,900	\$793,692	92	\$18.95	\$18.95	\$18.97	\$18.91
ZWC	BMO Cdn HiDivCovCall	14,641	\$282,860	32	\$19.31	\$19.31	\$19.38	\$19.29
ZWE	BMO EU DivCovCal C-H	27,900	\$584,346	67	\$20.93	\$20.93	\$21.02	\$20.87
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	25,400	\$547,108	55	\$21.57	\$21.57	\$21.61	\$21.49
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	57,900	\$853,205	83	\$14.71	\$14.71	\$14.77	\$14.71
ZXM	CI 1stAst MornIntlUn	300	\$9,615	1	\$32.05	\$32.05	\$32.05	\$32.05
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$32.08	\$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	5,500	\$110,929	37	\$19.99	\$19.99	\$20.45	\$19.98
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$32.68	\$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	18,500	\$5,255	3	\$0.29	\$0.29	\$0.29	\$0.28
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	3,000	\$1,148	2	\$0.38	\$0.38	\$0.39	\$0.38
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	32,000	\$2,240	1	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	26,000	\$2,860	2	\$0.11	\$0.11	\$0.11	\$0.11
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	2,400	\$3,840	3	\$1.60	\$1.60	\$1.60	\$1.60
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ACU	Aurora Solar	50,000	\$5,725	4	\$0.12	\$0.12	\$0.12	\$0.11
ADCO	Adcore Inc.	4,500	\$3,420	1	\$0.76	\$0.76	\$0.76	\$0.76
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.08	\$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.	15,000	\$3,600	2	\$0.24	\$0.24	\$0.24	\$0.24
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEL.H	Amseco Expl	500	\$20	1	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	1,900	\$3,097	1	\$1.63	\$1.63	\$1.63	\$1.63
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	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGD	Antioquia Gl	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
AGG	African Gld	23,500	\$5,208	3	\$0.22	\$0.22	\$0.23	\$0.22
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	\$0.08	\$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	\$0.23	\$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	\$0.05	\$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	\$0.04	\$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	\$0.16	\$0.00	\$0.00
AL	ALX Res Corp	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	5	\$0	1	\$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	\$0.07	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	141	\$92	1	\$0.00	\$0.62	\$0.00	\$0.00
ALY	AnalytixInsi	17,000	\$7,375	2	\$0.43	\$0.43	\$0.44	\$0.43
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtlis	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AMK	Amern Creek	35,000	\$2,625	4	\$0.08	\$0.08	\$0.08	\$0.08
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,100	\$1,909	2	\$1.73	\$1.73	\$1.79	\$1.73
AMY	Amern Mangan	85,000	\$18,273	54	\$0.22	\$0.22	\$0.22	\$0.21
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	8,000	\$340	2	\$0.05	\$0.05	\$0.05	\$0.04
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$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
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	97,000	\$970	1	\$0.01	\$0.01	\$0.01	\$0.01
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ARTG	Artemis Gld	2,400	\$3,264	3	\$1.36	\$1.36	\$1.36	\$1.36
ARU	Aurania Res	700	\$2,261	2	\$3.23	\$3.23	\$3.23	\$3.23
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	\$0.31	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATE	Antibe Thera	116,500	\$72,050	24	\$0.64	\$0.64	\$0.64	\$0.61
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	17,000	\$5,645	2	\$0.33	\$0.33	\$0.34	\$0.33
AU	Aurion Res	42,900	\$51,071	39	\$1.20	\$1.20	\$1.23	\$1.16
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.04	\$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	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnris	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.22	\$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	\$0.50	\$0.00	\$0.00
AZM	Azimut	9,600	\$15,297	11	\$1.65	\$1.65	\$1.65	\$1.56
AZR	Azarga Mtis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.17	\$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	46,166	\$43,763	15	\$0.94	\$0.94	\$0.99	\$0.92
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	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
BATT	Bluebird Bat	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtis	169,500	\$28,875	11	\$0.18	\$0.18	\$0.18	\$0.17
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	15,800	\$34,188	39	\$2.17	\$2.17	\$2.20	\$2.11
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	2,125	\$84	2	\$0.04	\$0.04	\$0.04	\$0.04
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BEER	Hill Street	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	33,000	\$3,235	2	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$2,855	8	\$0.72	\$0.72	\$0.73	\$0.69
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.24	\$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	\$2.05	\$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	\$0.03	\$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	\$7.00	\$0.00	\$0.00
BLOK	Block One Ca	26,000	\$1,040	3	\$0.04	\$0.04	\$0.04	\$0.04
BLUE	Blue Thunder	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	13,000	\$5,460	3	\$0.42	\$0.42	\$0.42	\$0.42
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtlis	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	\$0.44	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	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	\$0.22	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.39	\$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	\$0.12	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	26,000	\$2,080	2	\$0.08	\$0.08	\$0.08	\$0.08
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	8,600	\$17,277	12	\$2.00	\$2.00	\$2.04	\$1.96
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTR	Bonterra Res	23,600	\$41,603	24	\$1.76	\$1.76	\$1.79	\$1.75
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtlis Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	\$0.12	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$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	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$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	26,000	\$5,725	6	\$0.25	\$0.25	\$0.25	\$0.21
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	56,500	\$35,330	13	\$0.63	\$0.63	\$0.64	\$0.61
CD	Cantex Mn De	53,300	\$59,768	25	\$1.03	\$1.03	\$1.21	\$1.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDG	Candente Gld	119,000	\$2,380	4	\$0.02	\$0.02	\$0.02	\$0.02
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	2	\$1	1	\$0.00	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$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	200	\$624	1	\$3.12	\$3.12	\$3.12	\$3.12
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	600	\$1,816	2	\$3.06	\$3.06	\$3.06	\$3.02
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	13,000	\$7,010	2	\$0.55	\$0.55	\$0.55	\$0.53
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	125	\$14	1	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMB	CMC Mtls Ltd	29,000	\$1,450	1	\$0.05	\$0.05	\$0.05	\$0.05
CMD	Commander Re	32,000	\$2,575	3	\$0.09	\$0.09	\$0.09	\$0.08
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.68	\$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.	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
COR	Camino Mnrl	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COV	Covalon Tec	1,400	\$2,152	6	\$1.50	\$1.50	\$1.56	\$1.45
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
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	380	\$95	2	\$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	\$0.30	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecip Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$65	2	\$0.00	\$0.08	\$0.00	\$0.00
CSX	Clean Seed C	58,000	\$21,825	6	\$0.39	\$0.39	\$0.39	\$0.37
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.10	\$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	\$1.30	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	300	\$324	1	\$1.08	\$1.08	\$1.08	\$1.08
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.32	\$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	60,000	\$4,500	3	\$0.08	\$0.08	\$0.08	\$0.08
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CVX	Cematrix Cor	109,000	\$57,525	15	\$0.53	\$0.53	\$0.54	\$0.51
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.70	\$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	\$0.05	\$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	\$0.15	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	37,500	\$5,813	3	\$0.16	\$0.16	\$0.16	\$0.16
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBV	Doubleview C	34,000	\$3,060	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$3.80	\$0.00	\$0.00
DEC	Decade Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	30,500	\$5,660	3	\$0.19	\$0.19	\$0.19	\$0.18
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$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	\$0.22	\$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	\$0.19	\$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	\$0.10	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLTA	Delta Res Lt	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	67,000	\$7,260	5	\$0.11	\$0.11	\$0.11	\$0.11
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	7,000	\$630	4	\$0.09	\$0.09	\$0.09	\$0.09
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Mt	47,000	\$31,190	5	\$0.65	\$0.65	\$0.68	\$0.65
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.25	\$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	\$0.27	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$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	79,500	\$94,450	32	\$1.19	\$1.19	\$1.21	\$1.15
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.15	\$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	\$0.04	\$0.00	\$0.00
EAST	EW Bioscienc	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	200	\$440	1	\$2.20	\$2.20	\$2.20	\$2.20
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	1	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EGM	EnGld Mns Lt	51,000	\$1,785	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$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.	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ELY	Ely Gld Rylt	8,300	\$7,945	4	\$0.95	\$0.95	\$0.97	\$0.95
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	35,000	\$8,120	5	\$0.23	\$0.23	\$0.24	\$0.23
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Ryty Co	400	\$1,056	1	\$2.64	\$2.64	\$2.64	\$2.64
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	15,200	\$22,187	13	\$1.46	\$1.46	\$1.48	\$1.45
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO	Encanto Pota	830	\$54	1	\$0.00	\$0.07	\$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	\$0.90	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	6,827	\$35,506	26	\$5.30	\$5.30	\$5.33	\$5.12
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtlis Corp	0	\$0	0	\$0.00	\$0.36	\$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	16,500	\$2,040	6	\$0.13	\$0.13	\$0.13	\$0.12
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	73,500	\$8,770	4	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.32	\$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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYC	Eyecarrot In	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
F	Fiore Gld Lt	4,000	\$2,400	2	\$0.60	\$0.60	\$0.60	\$0.60
FA	Fountain Ass	12	\$3	1	\$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	\$7.17	\$0.00	\$0.00
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	37,000	\$5,505	8	\$0.15	\$0.15	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	1,400	\$9,616	6	\$6.89	\$6.89	\$6.90	\$6.84
FCF	Founders Adv	1,300	\$2,080	1	\$1.60	\$1.60	\$1.60	\$1.60
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$4.75	\$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	\$0.05	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	127,000	\$7,620	4	\$0.06	\$0.06	\$0.06	\$0.06
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FL	Frontier Lit	41,500	\$10,375	5	\$0.25	\$0.25	\$0.25	\$0.25
FLT	Drone Delive	31,550	\$24,221	9	\$0.76	\$0.76	\$0.77	\$0.76
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	21,760	\$21,704	11	\$0.96	\$0.96	\$1.03	\$0.96
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	3,000	\$165	3	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.11	\$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	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.20	\$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	\$0.05	\$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	\$0.67	\$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	30	\$6	1	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUU	Fission 3.0	114,000	\$5,200	4	\$0.05	\$0.05	\$0.05	\$0.05
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	300	\$177	2	\$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	8,000	\$380	2	\$0.05	\$0.05	\$0.05	\$0.05
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.08	\$0.00	\$0.00
GBR	Grt Bear Res	13,900	\$125,557	35	\$9.04	\$9.04	\$9.10	\$8.92
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.49	\$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	\$0.15	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE	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	\$0.11	\$0.00	\$0.00
GFG	GFG Res Inc.	20,500	\$2,773	4	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	4,500	\$4,030	3	\$0.89	\$0.89	\$0.92	\$0.89
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GGO	Galleon Gld	30,000	\$1,940	4	\$0.07	\$0.07	\$0.07	\$0.06
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$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
GI.H	Gem Intl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.33	\$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	\$0.40	\$0.00	\$0.00
GIT	Citennes 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	\$0.79	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDX	Gld X Mng Co	4,600	\$9,839	12	\$2.23	\$2.23	\$2.23	\$2.08
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	9,900	\$13,140	72	\$1.32	\$1.32	\$1.35	\$1.25
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNC	Gainey Cap C	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	41,000	\$2,880	3	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.12	\$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	\$0.02	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	200	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.25	\$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	\$0.05	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GQM.H	Glden Queen	30,000	\$9,000	3	\$0.30	\$0.30	\$0.30	\$0.30
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
GRF	Green Rise C	13	\$3	1	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
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	566,800	\$427,065	126	\$0.76	\$0.76	\$0.78	\$0.73
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.	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	200	\$25	1	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSI	Gatekeeper S	44,000	\$9,153	14	\$0.21	\$0.21	\$0.22	\$0.20
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
GTG	Grt Thunder	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GTT	GT Gld Corp.	28,700	\$40,508	25	\$1.41	\$1.41	\$1.43	\$1.37
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.20	\$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	74,500	\$10,320	4	\$0.14	\$0.14	\$0.14	\$0.14
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.05	\$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	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
HAN	Hannan Mtls	19,000	\$4,290	2	\$0.23	\$0.23	\$0.23	\$0.21
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	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$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	6,100	\$6,823	9	\$1.14	\$1.14	\$1.14	\$1.09
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	2,300	\$2,792	2	\$1.21	\$1.21	\$1.24	\$1.21
HIP.WT.A	Newshta	100	\$3	1	\$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	363,860	\$134,801	103	\$0.36	\$0.36	\$0.39	\$0.36
HME	Hemisphere	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
HRH	Hillcrest Pe	117,000	\$3,510	9	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.05	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	8,000	\$10,604	18	\$1.33	\$1.33	\$1.33	\$1.30
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	\$0.16	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	10,000	\$995	3	\$0.10	\$0.10	\$0.10	\$0.10
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HXC	AFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$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	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	34,500	\$12,063	10	\$0.31	\$0.31	\$0.37	\$0.31
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	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	314,000	\$18,840	7	\$0.06	\$0.06	\$0.06	\$0.06
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$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	\$0.02	\$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	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMR	iMtl Res Inc	84,000	\$7,645	10	\$0.09	\$0.09	\$0.10	\$0.09
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$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	\$0.71	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.70	\$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	6,000	\$3,665	3	\$0.62	\$0.62	\$0.63	\$0.60
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	15,000	\$8,450	3	\$0.57	\$0.57	\$0.57	\$0.56
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.49	\$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	\$0.00	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ITR	Integra Res	5,300	\$6,888	9	\$1.30	\$1.30	\$1.30	\$1.29
ITT	Internet of	0	\$0	0	\$0.00	\$0.02	\$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	Ivnet 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	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	40	\$3	1	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	29,000	\$2,610	2	\$0.09	\$0.09	\$0.09	\$0.09
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	34,500	\$10,520	7	\$0.32	\$0.32	\$0.32	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$1.26	\$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	\$0.09	\$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	\$0.22	\$0.00	\$0.00
JWCA	James E. Wag	41,500	\$7,973	5	\$0.19	\$0.19	\$0.20	\$0.19
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.19	\$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	\$0.06	\$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	9,500	\$2,660	4	\$0.28	\$0.28	\$0.28	\$0.28
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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	27,000	\$17,380	6	\$0.65	\$0.65	\$0.65	\$0.64
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin MtIs	3	\$0	1	\$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	100,000	\$3,500	5	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	180,700	\$784,540	317	\$4.38	\$4.38	\$4.41	\$4.22
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$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	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	3,500	\$8,625	9	\$2.48	\$2.48	\$2.58	\$2.44
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
KUB	Cub Egy Inc.	23,265	\$929	2	\$0.04	\$0.04	\$0.04	\$0.04
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.77	\$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	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAD	New Carolin	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	Liberio Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
LBY	Liberty One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,500	\$7,455	2	\$0.36	\$0.36	\$0.37	\$0.36
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	1,800	\$3,736	3	\$2.07	\$2.07	\$2.09	\$2.07
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LKY	Lucky Mnrls	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	5,500	\$1,315	2	\$0.24	\$0.24	\$0.24	\$0.23
LLO.P	LL One Inc.	401	\$74	1	\$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	1,500	\$245	2	\$0.17	\$0.17	\$0.17	\$0.16
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$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	\$0.53	\$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	\$0.02	\$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	\$0.64	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$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	\$0.51	\$0.00	\$0.00
LTV	Leonovus Inc	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LUM	Lumina Gld C	6,000	\$4,740	1	\$0.79	\$0.79	\$0.79	\$0.79
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LXG	Lexagene Hld	63,500	\$59,670	16	\$0.93	\$0.93	\$0.96	\$0.93
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	124,000	\$8,950	7	\$0.07	\$0.07	\$0.08	\$0.07
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	24,500	\$7,708	8	\$0.31	\$0.31	\$0.32	\$0.31
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	1,400	\$8,739	4	\$6.24	\$6.24	\$6.30	\$6.18
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	800	\$3,000	4	\$3.78	\$3.78	\$3.78	\$3.70
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	5,500	\$3,885	2	\$0.75	\$0.75	\$0.75	\$0.69
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	95,000	\$11,108	13	\$0.13	\$0.13	\$0.13	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	MtIore Res L	4	\$10	1	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	9,500	\$1,473	2	\$0.16	\$0.16	\$0.16	\$0.16
META.WT	Natl wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.10	\$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	\$0.06	\$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	6,500	\$3,390	3	\$0.52	\$0.52	\$0.54	\$0.52
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.35	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	15,000	\$1,250	2	\$0.09	\$0.09	\$0.09	\$0.08
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	600	\$798	1	\$1.33	\$1.33	\$1.33	\$1.33
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	MtIlic Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
MMN	Monarca Mnrl	48,000	\$1,680	4	\$0.04	\$0.04	\$0.04	\$0.04
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.04	\$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	\$2.90	\$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	9,000	\$495	3	\$0.06	\$0.06	\$0.06	\$0.06
MRO	Millrock Res	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtis Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTA	Mtla Rylty	3,200	\$25,561	12	\$7.99	\$7.99	\$8.10	\$7.86
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.27	\$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	\$0.06	\$0.00	\$0.00
MTX	Mitlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	2,500	\$3,935	2	\$1.58	\$1.58	\$1.58	\$1.57
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	\$0.12	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	63,000	\$29,728	18	\$0.47	\$0.47	\$0.48	\$0.47
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAN	Nth Amern Ni	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.06	\$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	\$0.05	\$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	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	149,450	\$58,538	26	\$0.38	\$0.38	\$0.44	\$0.37
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	12,000	\$540	3	\$0.05	\$0.05	\$0.05	\$0.05
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NGE	Nevada	51,500	\$17,133	5	\$0.34	\$0.34	\$0.36	\$0.32
NGEN	Nervgen Phar	200	\$628	1	\$3.14	\$3.14	\$3.14	\$3.14
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
NGZ	NRG Mtis Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	180	\$19	1	\$0.00	\$0.10	\$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	\$0.04	\$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	18,500	\$4,435	6	\$0.24	\$0.24	\$0.24	\$0.24
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	14,000	\$10,265	7	\$0.75	\$0.75	\$0.76	\$0.73
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNO	Nano One Mat	3,900	\$5,850	4	\$1.51	\$1.51	\$1.51	\$1.46
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
NOU	Nouveau Mon	22,500	\$5,950	6	\$0.26	\$0.26	\$0.27	\$0.26
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	13,500	\$1,908	2	\$0.15	\$0.15	\$0.15	\$0.14
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRN	Nthn Shield	27,000	\$2,160	3	\$0.08	\$0.08	\$0.08	\$0.08
NRTH	48Nth Cannab	194,840	\$61,475	27	\$0.31	\$0.31	\$0.33	\$0.31
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	112,000	\$6,730	5	\$0.06	\$0.06	\$0.07	\$0.06
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.22	\$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	\$0.37	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
NUAG	New Pac Mtls	6,700	\$39,941	25	\$5.99	\$5.99	\$6.01	\$5.87
NUG	Nulegacy Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	41,200	\$115,635	43	\$2.73	\$2.73	\$2.93	\$2.70
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
NXR.UN	Nexus Real E	4,065	\$9,318	8	\$2.29	\$2.29	\$2.30	\$2.29
NXS	Nexus Gld Co	31,000	\$1,865	2	\$0.07	\$0.07	\$0.07	\$0.06
NZ	New Zealand	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,000	\$2,464	5	\$2.40	\$2.40	\$2.48	\$2.40
OJO	OjO Elec Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OLT.P	Oretto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	13,000	\$6,240	2	\$0.48	\$0.48	\$0.48	\$0.48
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	900	\$5,673	3	\$6.27	\$6.27	\$6.35	\$6.27
ORE	Orezone Gld	97,000	\$47,683	26	\$0.49	\$0.49	\$0.50	\$0.47
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORM	Orford Mng C	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OS	Osprey Gld D	320,000	\$20,130	15	\$0.07	\$0.07	\$0.07	\$0.06
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OSS	OneSoft Solu	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OVT	Oculus Visio	50,000	\$9,750	1	\$0.20	\$0.20	\$0.20	\$0.20
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	24,000	\$2,538	3	\$0.11	\$0.11	\$0.11	\$0.11
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	45,000	\$2,025	2	\$0.05	\$0.05	\$0.05	\$0.05
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	32,200	\$67,082	45	\$2.03	\$2.03	\$2.22	\$2.01
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	\$0.04	\$0.00	\$0.00
PCR	Pinecrest R	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	14,000	\$2,510	6	\$0.18	\$0.18	\$0.19	\$0.18
PE	Pure Egy Mnr	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.65	\$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	\$0.06	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	600	\$6,177	2	\$10.30	\$10.30	\$10.30	\$10.29
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.05	\$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	\$0.28	\$0.00	\$0.00
PGM	Pure Gld Mng	42,000	\$33,650	13	\$0.80	\$0.80	\$0.82	\$0.78
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGX	Prosper Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	9,100	\$11,783	7	\$1.27	\$1.27	\$1.36	\$1.27
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	\$0.15	\$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	\$0.05	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	6,000	\$3,300	1	\$0.55	\$0.55	\$0.55	\$0.55
POE	Pan Orient	0	\$0	0	\$0.00	\$0.80	\$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	151,500	\$16,658	16	\$0.11	\$0.11	\$0.11	\$0.11
PRB	Probe Mtls I	4,200	\$4,918	5	\$1.12	\$1.12	\$1.20	\$1.12
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	12,000	\$2,210	2	\$0.19	\$0.19	\$0.19	\$0.18
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	41,500	\$21,780	6	\$0.54	\$0.54	\$0.54	\$0.50
PSH	PetroShale	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTK	POET Techs	117,000	\$60,270	13	\$0.53	\$0.53	\$0.53	\$0.51
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PURE	Pure Global	126,000	\$7,560	2	\$0.06	\$0.06	\$0.06	\$0.06
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	20,000	\$5,040	6	\$0.25	\$0.25	\$0.26	\$0.25
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	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
PYR	PyroGenesis	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	\$1.58	\$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	\$0.11	\$0.00	\$0.00
QMX	QMX Gld Corp	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.12	\$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	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QST	Questor Tech	2,300	\$12,021	12	\$5.13	\$5.13	\$5.29	\$5.11
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Quisitive Te	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	43,500	\$7,873	3	\$0.19	\$0.19	\$0.19	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RE	RE Rylties L	500	\$590	1	\$1.18	\$1.18	\$1.18	\$1.18
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.14	\$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	\$0.18	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
RG	Romios Gold	26,000	\$910	10	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RHT	Reliq Health	54,500	\$33,625	24	\$0.59	\$0.59	\$0.63	\$0.59
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.38	\$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	4,500	\$1,128	3	\$0.25	\$0.25	\$0.26	\$0.25
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$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	\$0.03	\$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	\$0.04	\$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	\$0.20	\$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	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$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	\$0.16	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.11	\$0.00	\$0.00
ROS	Roscan Gld C	90,500	\$14,425	10	\$0.17	\$0.17	\$0.17	\$0.15
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.28	\$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	115,000	\$3,450	4	\$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	\$0.08	\$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	\$0.12	\$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	39,000	\$13,998	10	\$0.34	\$0.34	\$0.37	\$0.34
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	24,000	\$1,495	9	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.80	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$5.76	\$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	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	178,000	\$4,450	2	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	10,000	\$960	2	\$0.10	\$0.10	\$0.10	\$0.10
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$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	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$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	\$0.40	\$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	\$0.05	\$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	27,000	\$815	2	\$0.04	\$0.04	\$0.04	\$0.03
SCOT	Scottie Res	20,000	\$4,500	1	\$0.23	\$0.23	\$0.23	\$0.23
SCR	Score Media	6,500	\$4,450	2	\$0.68	\$0.68	\$0.70	\$0.68
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.14	\$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	\$0.25	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	11,000	\$9,035	3	\$0.82	\$0.82	\$0.83	\$0.82
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIM	Siyata Mobil	35,000	\$10,560	10	\$0.33	\$0.33	\$0.33	\$0.29
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
SKE	Skeena Res L	6,700	\$7,400	16	\$1.12	\$1.12	\$1.12	\$1.07
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLL	Standard Lit	8,200	\$7,412	6	\$0.91	\$0.91	\$0.92	\$0.90
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$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	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOIL	Saturn Oil &	16,000	\$2,400	2	\$0.15	\$0.15	\$0.15	\$0.15
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPA	Spanish Moun	42,000	\$4,450	4	\$0.11	\$0.11	\$0.11	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	17,500	\$3,563	4	\$0.20	\$0.20	\$0.22	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.03	\$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	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	155,000	\$4,650	4	\$0.03	\$0.03	\$0.03	\$0.03
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	12,000	\$2,520	2	\$0.21	\$0.21	\$0.21	\$0.21
STA	Sanatana Res	544,000	\$10,880	9	\$0.02	\$0.02	\$0.02	\$0.02
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	1,700	\$4,101	5	\$2.40	\$2.40	\$2.45	\$2.39
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	238,000	\$13,420	8	\$0.06	\$0.06	\$0.06	\$0.06
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	340,000	\$37,905	20	\$0.11	\$0.11	\$0.12	\$0.11
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVE	Svr One Res	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	13,200	\$49,018	44	\$3.66	\$3.66	\$3.78	\$3.65
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$9.61	\$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	45,500	\$19,660	8	\$0.43	\$0.43	\$0.44	\$0.43
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	146,000	\$58,213	21	\$0.39	\$0.39	\$0.41	\$0.39
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$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	\$1.12	\$0.00	\$0.00
TBX	Turmalina Mt	15,000	\$10,345	3	\$0.68	\$0.68	\$0.69	\$0.68
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.05	\$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	31,000	\$5,325	5	\$0.18	\$0.18	\$0.18	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.51	\$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	\$0.05	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRS	Tres-Or Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$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	\$0.65	\$0.00	\$0.00
TUF	Honey Badger	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.49	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UGE	UGE Intl Ltd	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$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	5,500	\$6,380	2	\$1.16	\$1.16	\$1.16	\$1.16
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	\$0.03	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$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	\$3.51	\$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	\$0.09	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$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
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	3,080	\$5,912	9	\$1.95	\$1.95	\$1.97	\$1.85
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	12,500	\$4,125	2	\$0.33	\$0.33	\$0.33	\$0.33
VIS	Visionstate	500	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	11,000	\$7,650	2	\$0.71	\$0.71	\$0.71	\$0.67
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLDY.P	Valdy Invts	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	15,000	\$60,069	38	\$3.97	\$3.97	\$4.09	\$3.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLNS.WT	Valens Gr wt	400	\$300	1	\$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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$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	40,000	\$13,450	4	\$0.34	\$0.34	\$0.34	\$0.33
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$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	\$1.75	\$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
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	19,000	\$6,650	2	\$0.35	\$0.35	\$0.35	\$0.35
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	81,000	\$6,620	12	\$0.08	\$0.08	\$0.09	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	8,500	\$5,865	3	\$0.69	\$0.69	\$0.69	\$0.69
VZZ	Val-d?Or Mng	40	\$3	1	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$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	200	\$494	1	\$2.47	\$2.47	\$2.47	\$2.47
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	20,000	\$14,100	4	\$0.70	\$0.70	\$0.71	\$0.70
WHY	W High Yield	0	\$0	0	\$0.00	\$0.16	\$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	\$0.40	\$0.00	\$0.00
WIN	Windfall Geo	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
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	56,000	\$3,230	2	\$0.06	\$0.06	\$0.06	\$0.06
WL	Wleaf Inc.	11,000	\$1,375	1	\$0.13	\$0.13	\$0.13	\$0.13
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
WMD	WeedMD Inc.	69,200	\$40,411	18	\$0.59	\$0.59	\$0.60	\$0.57
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	8,500	\$2,338	1	\$0.28	\$0.28	\$0.28	\$0.28
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	135,000	\$15,665	7	\$0.12	\$0.12	\$0.12	\$0.11
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	3,300	\$4,288	4	\$1.30	\$1.30	\$1.33	\$1.28
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	30,388	\$137,330	80	\$4.46	\$4.46	\$4.59	\$4.42
XBC.WT	Xebec wt	2,200	\$5,895	4	\$2.62	\$2.62	\$2.70	\$2.62
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	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	265,500	\$148,985	40	\$0.56	\$0.56	\$0.57	\$0.55
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	\$0.22	\$0.00	\$0.00
XTT	X-Terra	36,000	\$3,695	4	\$0.11	\$0.11	\$0.11	\$0.10
XX	Avante Logix	0	\$0	0	\$0.00	\$1.50	\$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	\$0.21	\$0.00	\$0.00
YDX	YDX Innovati	10,500	\$1,365	3	\$0.13	\$0.13	\$0.13	\$0.13
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	24,000	\$1,440	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.24	\$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.	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.18	\$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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ZEN	Zen Graphene	3,500	\$1,755	2	\$0.51	\$0.51	\$0.51	\$0.50
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZMA	Zoomaway Tra	100,000	\$5,815	5	\$0.06	\$0.06	\$0.06	\$0.06
ZNC.H	Zincore Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtlis I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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