



May 11, 2020

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,896,157	\$701,552,301	121,731	1,393	26,834,344	33,227,688	5,834,125	592	681	120

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 8	6,556,658,155	\$91,859,905,801	15,074,264

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FVL	Freegold Ventures J	4,394,667	\$1,633,900	690	\$0.34	\$0.43	\$0.34
BBD.B	Bombardier CI B SV	1,977,037	\$855,471	620	\$0.43	\$0.44	\$0.43
CVE	Cenovus Energy Inc.	1,164,914	\$6,020,866	2,634	\$5.15	\$5.36	\$5.10
RNX	Royal Nickel Corp. J	1,111,681	\$573,618	176	\$0.53	\$0.55	\$0.49
HOD	BetaPro CrdOil-1x Br	988,177	\$14,946,385	1,508	\$15.11	\$15.38	\$14.79
MFC	Manulife Financial	887,990	\$15,097,958	3,903	\$17.14	\$17.28	\$16.65
AC	Air Canada Vote & VV	866,485	\$14,185,885	3,612	\$16.31	\$16.86	\$16.13
CPG	Crescent Point Corp.	659,070	\$1,180,906	1,323	\$1.82	\$1.82	\$1.75
GUY	Guyana Goldfields J	646,742	\$523,643	227	\$0.80	\$0.85	\$0.78
BTO	B2Gold Corp.	582,309	\$4,335,976	1,762	\$7.32	\$7.82	\$7.25
ENB	Enbridge Inc.	573,846	\$26,223,247	3,474	\$46.18	\$46.31	\$44.73
SU	Suncor Energy Inc.	555,248	\$13,213,303	2,583	\$23.81	\$24.15	\$23.39
ALEF	Aleafia Health J	536,855	\$323,096	197	\$0.62	\$0.62	\$0.56
BTE	Baytex Energy Corp.	536,716	\$209,494	111	\$0.39	\$0.41	\$0.39
HNU	BetaPro NatGas 2xBul	488,825	\$1,604,924	264	\$3.29	\$3.39	\$3.18
TMR	TMAC Resources Inc J	486,310	\$817,974	163	\$1.69	\$1.70	\$1.62
WEF	Western Forest Prod	474,330	\$376,661	261	\$0.78	\$0.82	\$0.77
ATH	Athabasca Oil Corp J	472,711	\$62,586	27	\$0.14	\$0.14	\$0.13
FT	Fortune Minerals J	470,000	\$24,100	17	\$0.05	\$0.06	\$0.05
CNQ	Canadian Natural Res	453,844	\$10,388,740	2,140	\$22.93	\$23.36	\$22.50

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	1,832,241	\$308,314	171	\$0.16	\$0.20	\$0.15
HIVE	Hive Blockch	1,153,416	\$463,172	236	\$0.40	\$0.42	\$0.38
RTN	Return Egy I	1,030,000	\$25,525	16	\$0.03	\$0.03	\$0.02
REVO	RevoluGrp Cd	700,365	\$399,635	186	\$0.65	\$0.65	\$0.49
ITT	Internet of	475,000	\$19,550	8	\$0.04	\$0.05	\$0.04
PWM	Power Mtls C	454,034	\$224,295	117	\$0.52	\$0.53	\$0.45
DYA	DynaCERT Inc	411,948	\$290,740	112	\$0.70	\$0.77	\$0.67
NXS	Nexus Gld Co	361,000	\$22,010	13	\$0.06	\$0.07	\$0.06
BMK	MacDonald Mn	348,000	\$26,560	12	\$0.08	\$0.08	\$0.08
SNM	ShaMaran Pet	248,000	\$6,460	12	\$0.03	\$0.03	\$0.02
IMR	iMtl Res Inc	247,000	\$4,940	5	\$0.02	\$0.02	\$0.02
TAL	PetroTal Cor	225,000	\$30,120	24	\$0.14	\$0.14	\$0.13
LBL	Lattice Biol	202,000	\$13,585	16	\$0.07	\$0.07	\$0.07
ELXR	Elixer Ltd.	188,666	\$6,603	9	\$0.04	\$0.04	\$0.04
PAC	Pacton Gld I	182,000	\$13,650	8	\$0.08	\$0.08	\$0.08
HI	Highland Cop	182,000	\$3,640	5	\$0.02	\$0.02	\$0.02
MKR	Melkior Res	165,150	\$99,785	38	\$0.68	\$0.70	\$0.45
KLY	Kalytera The	162,000	\$2,740	3	\$0.02	\$0.02	\$0.02
FCC	First Cobalt	158,322	\$23,802	26	\$0.15	\$0.16	\$0.15
MAI	Mnra Alamos	156,000	\$63,900	17	\$0.41	\$0.42	\$0.41

**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: 7

Block Volume: 228,100

Number of Issues Traded: 4

Block Value: \$1,350,873

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
TMR	TMAC Resources Inc J	\$1.68	95,900	\$161,112
TMR	TMAC Resources Inc J	\$1.68	75,500	\$126,840
DLR.U	Horizon US\$Cur A USF	\$10.11	14,000	\$141,540
XIU	iShares S&P/TSX60 Un	\$23.17	10,900	\$252,553
XIU	iShares S&P/TSX60 Un	\$22.82	10,900	\$248,738
XIU	iShares S&P/TSX60 Un	\$23.12	10,900	\$252,008
FIG	CI 1st Asst InvBndUn	\$11.24	10,000	\$112,400

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$23.17	10,900	\$252,553
XIU	iShares S&P/TSX60 Un	\$23.12	10,900	\$252,008
XIU	iShares S&P/TSX60 Un	\$22.82	10,900	\$248,738
TMR	TMAC Resources Inc J	\$1.68	95,900	\$161,112
DLR.U	Horizon US\$Cur A USF	\$10.11	14,000	\$141,540
TMR	TMAC Resources Inc J	\$1.68	75,500	\$126,840
FIG	CI 1st Asst InvBndUn	\$11.24	10,000	\$112,400

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market

# 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	\$0.03	\$0.00	\$0.00
AAV	Advantage Oil & Gas	164,800	\$341,614	439	\$2.04	\$2.04	\$2.19	\$2.04
ABT	Absolute Software J	32,526	\$364,323	124	\$11.15	\$11.15	\$11.23	\$11.14
ABX	Barrick Gold Corp	256,661	\$9,465,831	1,047	\$36.50	\$36.50	\$38.26	\$36.36
AC	Air Canada Vote & VV	866,485	\$14,185,885	3,612	\$16.31	\$16.31	\$16.86	\$16.13
ACB	Aurora Cannabis J	42,446	\$440,118	146	\$10.37	\$10.37	\$11.12	\$9.86
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ACD	Accord Financial	100	\$567	1	\$5.67	\$5.67	\$5.67	\$5.67
ACO.X	ATCO Ltd. CI I NV	37,021	\$1,405,559	211	\$38.13	\$38.13	\$38.43	\$37.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,704	\$58,739	42	\$6.20	\$6.20	\$6.20	\$5.88
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	37,928	\$379,892	140	\$10.19	\$10.19	\$10.24	\$9.58
ADN	Acadian Timber Corp.	330	\$4,499	3	\$13.62	\$13.62	\$13.62	\$13.62
ADW.A	Andrew Peller A NV	1,500	\$13,771	8	\$9.26	\$9.26	\$9.26	\$9.15
ADW.B	Andrew Peller Ltd. B	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	81,146	\$7,408,071	474	\$90.64	\$90.64	\$93.36	\$89.25
AEZS	AEterna Zentaris Inc	1,000	\$1,470	1	\$1.47	\$1.47	\$1.47	\$1.47
AFN	Ag Growth Int'l Inc.	17,848	\$530,656	98	\$29.58	\$29.58	\$30.59	\$29.34
AGF.B	AGF Management B NV	2,028	\$8,366	21	\$4.12	\$4.12	\$4.15	\$4.10
AGI	Alamos Gold Inc. J	136,010	\$1,524,672	400	\$11.08	\$11.08	\$11.67	\$10.98
AI	Atrium Mtg Invest	7,700	\$84,045	26	\$11.18	\$11.18	\$11.18	\$10.59
AIF	Altus Group Limited	30,937	\$1,256,874	142	\$40.15	\$40.15	\$41.33	\$40.11
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AIM	Aimia Inc.	26,651	\$59,570	61	\$2.26	\$2.26	\$2.26	\$2.20
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AJX	AgJunction Inc.	15,500	\$2,843	4	\$0.19	\$0.19	\$0.19	\$0.18
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ALA	AltaGas Ltd.	121,015	\$1,989,010	373	\$16.58	\$16.58	\$16.58	\$16.20
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$6,560	1	\$13.12	\$13.12	\$13.12	\$13.12
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	900	\$18,049	2	\$20.06	\$20.06	\$20.06	\$20.05
ALA.PR.U	AltaGas Ltd C Pr USF	700	\$10,332	1	\$14.76	\$14.76	\$14.76	\$14.76
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	\$24.98	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$1,870	1	\$9.35	\$9.35	\$9.35	\$9.35
ALEF	Aleafia Health J	536,855	\$323,096	197	\$0.62	\$0.62	\$0.62	\$0.56
ALEF.WT	Aleafia Health J Wt	5,500	\$550	2	\$0.10	\$0.10	\$0.10	\$0.10
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	8,270	\$9,572	11	\$1.16	\$1.16	\$1.16	\$1.14
ALS	Altius Minerals Corp	1,500	\$13,134	6	\$8.85	\$8.85	\$8.85	\$8.72
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	400	\$1,024	1	\$2.56	\$2.56	\$2.56	\$2.56
AMM	Almaden Minerals	3,000	\$1,840	2	\$0.58	\$0.58	\$0.62	\$0.58
AND	AndlauerHlthcr GrpSV	800	\$23,068	6	\$28.99	\$28.99	\$29.00	\$28.50
ANX	Anaconda Mining J	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
AOI	Africa Oil Corp. J	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
AOT	Ascot Resources J	3,500	\$2,695	1	\$0.77	\$0.77	\$0.77	\$0.77
AP.UN	Allied Prop. REIT Un	24,148	\$1,028,189	193	\$42.75	\$42.75	\$42.94	\$41.84
APHA	Aphria Inc. J	361,424	\$1,667,977	473	\$4.56	\$4.56	\$4.78	\$4.52
APR.UN	Automotive Pty Un	21,730	\$158,998	56	\$7.31	\$7.31	\$7.63	\$7.23
APS	Aptose Biosciences	2,927	\$33,955	24	\$11.84	\$11.84	\$11.86	\$11.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	145,214	\$2,776,869	733	\$19.38	\$19.38	\$19.40	\$18.80
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	120,700	\$215,320	94	\$1.80	\$1.80	\$1.82	\$1.75
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	12,615	\$184,882	31	\$14.63	\$14.63	\$14.73	\$14.46
ARG	Amerigo Resources J	32,500	\$6,765	11	\$0.23	\$0.23	\$0.23	\$0.21
ARX	ARC Resources Ltd.	160,060	\$871,154	748	\$5.47	\$5.47	\$5.54	\$5.33
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	274,544	\$2,129,644	650	\$7.86	\$7.86	\$8.30	\$7.51
AT	AcuityAds Hldgs J	5,100	\$5,918	2	\$1.16	\$1.16	\$1.18	\$1.16
ATA	ATS Automation Tool	12,000	\$260,062	51	\$21.77	\$21.77	\$21.89	\$21.37
ATD.A	Alimentation CI A MV	100	\$4,076	1	\$40.76	\$40.76	\$40.76	\$40.76
ATD.B	Alimentation CI B SV	42,428	\$1,736,200	285	\$41.32	\$41.32	\$41.39	\$40.24
ATH	Athabasca Oil Corp J	472,711	\$62,586	27	\$0.14	\$0.14	\$0.14	\$0.13
ATP	Atlantic Power	1,812	\$4,820	6	\$2.68	\$2.68	\$2.68	\$2.62
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	7,690	\$121,397	28	\$16.04	\$16.04	\$16.06	\$15.52
AUG	Auryn Resources J	3,520	\$5,632	12	\$1.60	\$1.60	\$1.60	\$1.60
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	20,515	\$515,483	114	\$25.69	\$25.69	\$25.76	\$24.23
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	28,000	\$1,580	4	\$0.06	\$0.06	\$0.06	\$0.06
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	12,605	\$343,790	51	\$27.27	\$27.27	\$27.77	\$27.00
AX.PR.A	Artis REIT Ser A Pr	1,000	\$15,600	1	\$15.60	\$15.60	\$15.60	\$15.60
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	123,229	\$955,896	474	\$7.82	\$7.82	\$8.12	\$7.53
AXU	Alexco Resource J	6,200	\$15,147	4	\$2.43	\$2.43	\$2.55	\$2.43
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	1,000	\$15,660	1	\$15.66	\$15.66	\$15.66	\$15.66
AZP.PR.B	Atlantic Pwr Eq Pr 2	63	\$1,037	2	\$0.00	\$15.78	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
AZZ	Azarga Uranium A J	7,500	\$1,433	2	\$0.20	\$0.20	\$0.20	\$0.19
BAD	Badger Daylighting	5,200	\$142,891	23	\$27.87	\$27.87	\$27.89	\$26.56
BAM.A	Brookfld Asset A LV	28,242	\$1,328,272	202	\$47.24	\$47.24	\$47.49	\$45.70
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	700	\$9,877	1	\$14.11	\$14.11	\$14.11	\$14.11
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	500	\$12,080	1	\$24.16	\$24.16	\$24.16	\$24.16
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
BAM.PR.N	Brookfld Asset Pr 18	2,100	\$42,404	3	\$20.19	\$20.19	\$20.20	\$20.19
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
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	400	\$4,584	1	\$11.46	\$11.46	\$11.46	\$11.46
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$10,060	1	\$10.06	\$10.06	\$10.06	\$10.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	2,450	\$36,384	4	\$14.90	\$14.90	\$14.90	\$14.80
BAR	Balmoral Resources J	413,665	\$287,602	54	\$0.70	\$0.70	\$0.71	\$0.65
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	133,548	\$861,304	388	\$6.43	\$6.43	\$6.53	\$6.36
BBD.A	Bombardier Cl A MV	5,620	\$3,800	8	\$0.70	\$0.70	\$0.70	\$0.67
BBD.B	Bombardier Cl B SV	1,977,037	\$855,471	620	\$0.43	\$0.43	\$0.44	\$0.43
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	745	\$28,781	8	\$38.60	\$38.60	\$38.97	\$38.23
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCE	BCE Inc.	90,616	\$5,159,009	588	\$57.17	\$57.17	\$57.17	\$56.42
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$9,768	1	\$12.21	\$12.21	\$12.21	\$12.21
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,140	1	\$11.40	\$11.40	\$11.40	\$11.40
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$14,450	1	\$14.45	\$14.45	\$14.45	\$14.45
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$5,726	4	\$11.46	\$11.46	\$11.46	\$11.44
BCE.PR.E	BCE Inc. Pr Ser AE	3,000	\$34,125	4	\$11.38	\$11.38	\$11.38	\$11.36
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,140	1	\$11.40	\$11.40	\$11.40	\$11.40
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,200	\$13,586	2	\$11.28	\$11.28	\$11.33	\$11.28
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$11.98	\$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	400	\$6,896	1	\$17.24	\$17.24	\$17.24	\$17.24
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BCI	New Look Vision J	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
BDI	Black Diamond Group	1,500	\$2,130	2	\$1.42	\$1.42	\$1.42	\$1.42
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	800	\$4,148	8	\$5.21	\$5.21	\$5.24	\$5.13
BEI.UN	Boardwalk REIT Un	10,685	\$279,416	48	\$26.22	\$26.22	\$26.35	\$25.59
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	400	\$7,788	1	\$19.47	\$19.47	\$19.47	\$19.47
BEP.PR.M	Brookfield RenewPr13	800	\$15,576	2	\$19.50	\$19.50	\$19.50	\$19.38
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	18,047	\$1,265,882	111	\$71.29	\$71.29	\$71.31	\$68.79
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,600	\$9,456	2	\$6.06	\$6.06	\$6.06	\$5.90
BGU	Bristol GateUS Eq Un	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BHC	Bausch Health Co	25,421	\$587,611	114	\$23.67	\$23.67	\$23.82	\$22.54
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	2,000	\$47,792	10	\$23.99	\$23.99	\$24.00	\$23.81
BIP.PR.C	Brookfield InfracPr5	500	\$11,405	1	\$22.81	\$22.81	\$22.81	\$22.81
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	74,163	\$4,331,029	408	\$59.38	\$59.38	\$59.42	\$56.02
BIPC	Brookfld Infrac A SV	9,091	\$578,037	97	\$65.49	\$65.49	\$65.49	\$60.02
BIR	Birchcliff Energy	227,431	\$313,328	220	\$1.38	\$1.38	\$1.43	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	2	\$33	2	\$0.00	\$14.07	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	85,000	\$4,400	4	\$0.05	\$0.05	\$0.06	\$0.05
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	34,529	\$470,270	137	\$13.39	\$13.39	\$13.83	\$13.39
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	34,925	\$506,968	130	\$14.41	\$14.41	\$14.90	\$14.29
BLX	Boralex Inc. Cl A	34,604	\$1,032,616	143	\$29.93	\$29.93	\$30.04	\$29.41
BMO	Bank of Montreal	216,438	\$14,812,399	1,122	\$68.76	\$68.76	\$69.00	\$67.33
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	1,000	\$18,400	1	\$18.40	\$18.40	\$18.40	\$18.40
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,000	\$15,190	1	\$15.19	\$15.19	\$15.19	\$15.19
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$14,410	1	\$14.41	\$14.41	\$14.41	\$14.41
BMO.PR.W	Bk of Mon Pr Ser 31	10	\$151	1	\$0.00	\$15.10	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,200	\$1,350	9	\$1.12	\$1.12	\$1.14	\$1.12
BNG	Bengal Energy Ltd. J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BNP	Bonavista Energy	80,000	\$13,610	18	\$0.17	\$0.17	\$0.18	\$0.17
BNS	Bank of Nova Scotia	349,994	\$18,517,375	1,887	\$53.41	\$53.41	\$53.50	\$52.13
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	1,100	\$26,190	4	\$23.80	\$23.80	\$23.98	\$23.78
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$12,530	1	\$17.90	\$17.90	\$17.90	\$17.90
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BOS	Airboss of America J	4,262	\$64,658	17	\$15.17	\$15.17	\$15.34	\$14.72
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	11,840	\$82,608	59	\$7.00	\$7.00	\$7.17	\$6.84
BPO.PR.A	Brookfld Office PrAA	1,600	\$20,112	2	\$12.54	\$12.54	\$12.62	\$12.54
BPO.PR.C	Brookfld Office PrCC	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,400	\$35,880	4	\$15.16	\$15.16	\$15.16	\$14.66
BPO.PR.I	Brookfld Office PrII	2,900	\$43,036	4	\$15.00	\$15.00	\$15.00	\$14.42
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	1,000	\$11,250	1	\$11.25	\$11.25	\$11.25	\$11.25
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	211,589	\$2,786,407	643	\$13.09	\$13.09	\$13.46	\$12.87
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	820	\$7,287	5	\$8.94	\$8.94	\$8.94	\$8.80



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,231	1	\$12.31	\$12.31	\$12.31	\$12.31
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,200	\$24,858	2	\$20.72	\$20.72	\$20.72	\$20.71
BRY	Bri-Chem Corp.	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.10	\$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	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
BSX	Belo Sun Mining J	21,500	\$20,335	10	\$0.96	\$0.96	\$1.00	\$0.91
BTB.UN	BTB REIT Un	31,015	\$111,465	61	\$3.57	\$3.57	\$3.70	\$3.52
BTE	Baytex Energy Corp.	536,716	\$209,494	111	\$0.39	\$0.39	\$0.41	\$0.39
BTO	B2Gold Corp.	582,309	\$4,335,976	1,762	\$7.32	\$7.32	\$7.82	\$7.25
BU	Burcon NutraSci J	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	1,000	\$10,550	1	\$10.55	\$10.55	\$10.55	\$10.55
BYD	Boyd Group Services	19,609	\$3,925,727	150	\$201.73	\$201.73	\$203.52	\$197.87
BYL	Baylin Tech Inc. J	6,400	\$7,891	17	\$1.26	\$1.26	\$1.26	\$1.20
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	54,655	\$1,201,476	231	\$21.98	\$21.98	\$22.15	\$21.54
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$51.51	\$0.00	\$0.00
CAGS	CI YldEnhcA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	92	\$1,739	1	\$0.00	\$16.74	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,039	\$1,561,089	176	\$48.73	\$48.73	\$48.97	\$48.25
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	44,734	\$613,411	175	\$13.70	\$13.70	\$14.21	\$13.54
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,396	\$82,284	21	\$18.73	\$18.73	\$18.73	\$18.71
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,105	\$823,355	59	\$101.65	\$101.65	\$102.03	\$100.99
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
CCL.B	CCL Industries CI B	36,200	\$1,583,898	181	\$43.70	\$43.70	\$44.05	\$43.24
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	70,877	\$1,065,857	496	\$14.95	\$14.95	\$15.23	\$14.88
CCS.PR.C	Co-operators Sr C Pr	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
CCX	Cdn Crude Oil Idx Un	490	\$2,219	5	\$4.48	\$4.48	\$4.58	\$4.48
CDAY	Ceridian HCM Hldg J	330	\$30,631	4	\$92.70	\$92.70	\$93.11	\$92.35
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	42,500	\$18,603	9	\$0.44	\$0.44	\$0.46	\$0.41
CDZ	iShr CdnDivAristo Un	2,869	\$62,275	24	\$21.83	\$21.83	\$21.83	\$21.49
CEE	Centamin plc. Ord	5,300	\$15,545	19	\$2.94	\$2.94	\$2.94	\$2.90
CEF	Sprott PhyGld&Sil Tr	3,158	\$68,478	9	\$21.65	\$21.65	\$21.71	\$21.65
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEU	CES Energy Solutn	200	\$212	2	\$1.07	\$1.07	\$1.07	\$1.05
CEW	iShares EqWeight Un	1,406	\$13,847	67	\$9.88	\$9.88	\$9.91	\$9.82
CF	Canaccord Genuity	4,600	\$24,490	15	\$5.36	\$5.36	\$5.37	\$5.30
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CFF	Conifex Timber Inc.	645	\$317	2	\$0.50	\$0.50	\$0.50	\$0.50
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	8,692	\$81,687	24	\$9.58	\$9.58	\$9.59	\$9.22
CFW	Calfrac Well Serv	9,000	\$1,800	14	\$0.21	\$0.21	\$0.21	\$0.20
CFX	Canfor Pulp Products	5,460	\$38,828	17	\$7.31	\$7.31	\$7.47	\$7.02
CG	Centerra Gold Inc.	26,844	\$333,162	170	\$12.46	\$12.46	\$12.94	\$12.21
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	43,748	\$621,425	88	\$14.22	\$14.22	\$14.28	\$14.16
CGL.C	iShare GldBul Nn-Hdg	3,083	\$63,546	16	\$20.60	\$20.60	\$20.68	\$20.59
CGO	Cogeco Inc. SV	1,555	\$134,421	13	\$86.60	\$86.60	\$86.75	\$86.01
CGR	iShares GblRIEst Un	38	\$1,032	2	\$0.00	\$26.80	\$0.00	\$0.00
CGT	Columbus Gold Corp J	21,500	\$2,935	2	\$0.14	\$0.14	\$0.14	\$0.14
CGX	Cineplex Inc.	37,285	\$531,632	212	\$14.15	\$14.15	\$14.78	\$14.02
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CGY	Calian Group Ltd.	415	\$19,652	5	\$47.18	\$47.18	\$47.50	\$47.18
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	29,410	\$144,029	95	\$4.89	\$4.89	\$4.98	\$4.82
CHH	Centric Health J	66,500	\$16,635	16	\$0.25	\$0.25	\$0.27	\$0.25
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,029	\$420,243	117	\$12.39	\$12.39	\$12.43	\$12.18
CHR	Chorus Aviation V&V	200,325	\$597,636	244	\$2.95	\$2.95	\$3.04	\$2.95
CHW	Chesswood Group Ltd.	45	\$238	2	\$0.00	\$5.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	2,200	\$3,785	12	\$1.72	\$1.72	\$1.73	\$1.71
CIC	CI 1stAstCanBancIncm	400	\$3,504	1	\$8.76	\$8.76	\$8.76	\$8.76
CIF	iShares GblInfras Un	26	\$586	2	\$0.00	\$20.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	16,907	\$1,133,650	113	\$66.22	\$66.22	\$69.17	\$66.15
CIQ.UN	Cdn High Incm Eq Un	300	\$1,707	1	\$5.69	\$5.69	\$5.69	\$5.69
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
CIX	CI Financial Corp.	55,313	\$800,976	304	\$14.47	\$14.47	\$14.68	\$14.32
CJ	Cardinal Energy J	72,300	\$34,241	31	\$0.48	\$0.48	\$0.50	\$0.47
CJR.B	Corus Entertnmnt B	130,475	\$394,829	178	\$3.07	\$3.07	\$3.11	\$2.91
CJT	Cargojet Inc. Com&VV	7,834	\$1,096,380	65	\$140.41	\$140.41	\$140.70	\$139.08
CKI	Clarke Inc.	400	\$2,060	2	\$5.10	\$5.10	\$5.20	\$5.10
CLF	iShre 1-5 GovtBnd Un	7,827	\$143,628	18	\$18.34	\$18.34	\$18.36	\$18.34
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLR	Clearwater Seafoods	3,700	\$19,488	3	\$5.24	\$5.24	\$5.29	\$5.24
CLS	Celestica Inc SV	7,700	\$61,579	63	\$7.97	\$7.97	\$8.04	\$7.94
CM	Cdn Imperial Bank	153,284	\$12,774,141	1,068	\$83.52	\$83.52	\$83.90	\$82.33
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	2,000	\$28,920	2	\$14.46	\$14.46	\$14.46	\$14.46
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	900	\$15,850	2	\$17.62	\$17.62	\$17.62	\$17.60
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	700	\$3,155	7	\$4.46	\$4.46	\$4.54	\$4.46
CMMC	Copper Mountain J	17,000	\$8,335	5	\$0.49	\$0.49	\$0.50	\$0.49
CMR	iShares MoneyMkt Un	711	\$35,553	17	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	73,358	\$265,212	260	\$3.61	\$3.61	\$3.65	\$3.59
CNQ	Canadian Natural Res	453,844	\$10,388,740	2,140	\$22.93	\$22.93	\$23.36	\$22.50
CNR	Cdn Nat'l Railway	56,683	\$6,546,211	403	\$116.43	\$116.43	\$116.57	\$112.92
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	\$153.76	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	6,000	\$3,370	6	\$0.56	\$0.56	\$0.58	\$0.54
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	19,680	\$6,318,720	166	\$322.65	\$322.65	\$322.99	\$316.42
CPD	iShares CdnPref Un	19,865	\$207,611	47	\$10.44	\$10.44	\$10.49	\$10.43
CPG	Crescent Point Corp.	659,070	\$1,180,906	1,323	\$1.82	\$1.82	\$1.82	\$1.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	9,900	\$12,379	12	\$1.27	\$1.27	\$1.29	\$1.17
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	95,276	\$2,480,234	433	\$26.14	\$26.14	\$26.37	\$25.76
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$8,638	2	\$14.35	\$14.35	\$14.63	\$14.35
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CR	Crew Energy Inc.	135,341	\$44,067	27	\$0.33	\$0.33	\$0.34	\$0.32
CRDL	Cardiol Therapeutc A	2,720	\$7,772	4	\$2.85	\$2.85	\$2.98	\$2.85
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	8,575	\$23,696	18	\$2.77	\$2.77	\$2.81	\$2.73
CRON	Cronos Group Inc. J	42,557	\$315,351	180	\$7.38	\$7.38	\$7.58	\$7.25
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	29,955	\$369,536	135	\$12.35	\$12.35	\$12.43	\$12.22
CRT.UN	CT RI Est Invest Un	26,356	\$334,144	89	\$12.66	\$12.66	\$12.88	\$12.58
CRWN	Crown Cap Partners J	300	\$1,197	1	\$3.99	\$3.99	\$3.99	\$3.99
CS	Capstone Mining J	9,500	\$4,950	5	\$0.52	\$0.52	\$0.53	\$0.52
CSAV	CI 1stAst InterstSvq	700	\$35,007	4	\$50.01	\$50.01	\$50.01	\$50.01
CSD	iShr ShDuratn HighUn	35	\$563	2	\$0.00	\$15.99	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	82,380	\$680,742	204	\$8.26	\$8.26	\$8.39	\$8.15
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	428	\$633,705	13	\$1,480.10	\$1480.10	\$1483.11	\$1480.10
CSW.A	Corby Spirit&Wine A	325	\$5,064	3	\$15.70	\$15.70	\$15.70	\$15.53
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CTC	Canadian Tire Corp	134	\$27,496	3	\$206.00	\$206.00	\$206.00	\$206.00
CTC.A	Canadian Tire A NV	84,613	\$8,901,878	704	\$107.87	\$107.87	\$108.06	\$99.47
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CU	Cdn Utilities A NV	55,107	\$1,785,849	239	\$32.70	\$32.70	\$32.70	\$32.05
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$8,352	1	\$20.88	\$20.88	\$20.88	\$20.88
CU.PR.G	Cdn Util 2nd Pr DD	1,600	\$33,020	3	\$20.63	\$20.63	\$20.66	\$20.63
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,853	\$175,609	22	\$36.23	\$36.23	\$36.34	\$35.87
CUF.UN	Cominar Real Est Un	185,980	\$1,417,757	519	\$7.52	\$7.52	\$7.90	\$7.47
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CVE	Genovus Energy Inc.	1,164,914	\$6,020,866	2,634	\$5.15	\$5.15	\$5.36	\$5.10
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	30,292	\$644,537	106	\$21.40	\$21.40	\$21.55	\$20.76
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$2,626	1	\$13.13	\$13.13	\$13.13	\$13.13
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	8,300	\$48,623	49	\$5.90	\$5.90	\$5.92	\$5.77
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CWW	iShares GblWater Un	201	\$7,355	8	\$0.00	\$36.86	\$0.00	\$0.00
CWX	CanWel Building Grp	1,620	\$5,322	7	\$3.28	\$3.28	\$3.30	\$3.27
CXB	Calibre Mining J	40,100	\$55,316	54	\$1.38	\$1.38	\$1.40	\$1.36
CXF	CI 1st Asset ConvBnd	100	\$894	1	\$8.94	\$8.94	\$8.94	\$8.94
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	25	\$796	1	\$0.00	\$27.93	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYH	iShares GblMoDiv Un	63	\$979	3	\$0.00	\$15.25	\$0.00	\$0.00
D.UN	Dream Office REIT Un	15,734	\$321,392	76	\$20.17	\$20.17	\$21.02	\$20.14
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	41,000	\$1,640	3	\$0.04	\$0.04	\$0.04	\$0.04
DC.A	Dundee Corp. CI A SV	49,100	\$59,542	80	\$1.21	\$1.21	\$1.23	\$1.18
DC.PR.B	Dundee Corp. Pr 2	2,700	\$41,850	9	\$15.50	\$15.50	\$15.50	\$15.50
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	400	\$7,463	3	\$18.50	\$18.50	\$18.75	\$18.50
DCC	Desjardins 1-5yrCorp	70	\$1,371	1	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$42	1	\$0.00	\$0.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,500	\$4,586	3	\$3.08	\$3.08	\$3.08	\$3.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	68,531	\$301,137	131	\$4.38	\$4.38	\$4.54	\$4.35
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
DGS	Div Growth Splt CI A	9,500	\$31,114	14	\$3.30	\$3.30	\$3.30	\$3.25
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
DIAM	Star Diamond Corp J	16,600	\$4,183	6	\$0.25	\$0.25	\$0.26	\$0.25
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	21,255	\$66,361	46	\$3.16	\$3.16	\$3.19	\$3.01
DIR.UN	Dream Industri REIT	32,744	\$320,184	174	\$9.80	\$9.80	\$9.81	\$9.66
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	43,428	\$75,013	38	\$1.71	\$1.71	\$1.77	\$1.71
DIVS	Evolve CA Pref UnHeg	1,200	\$15,926	5	\$13.24	\$13.24	\$13.37	\$13.17
DLR	Horizon US\$ Cur A Un	63,220	\$896,715	60	\$14.18	\$14.18	\$14.21	\$14.15
DLR.U	Horizon US\$Cur A USF	47,237	\$477,772	24	\$10.12	\$10.12	\$10.12	\$10.11
DML	Denison Mines Corp	123,500	\$75,805	81	\$0.61	\$0.61	\$0.63	\$0.59
DN	Delta 9 Cannabis J	41,780	\$19,440	10	\$0.47	\$0.47	\$0.47	\$0.47
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	3,150	\$5,387	5	\$1.73	\$1.73	\$1.74	\$1.69
DNT	Candente Copper J	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
DOL	Dollarama Inc.	78,665	\$3,471,950	352	\$44.19	\$44.19	\$44.46	\$43.70
DOO	BRP Inc. SV	114,275	\$4,570,626	621	\$40.62	\$40.62	\$41.22	\$38.35
DPM	Dundee Precious Mtl	65,158	\$404,410	229	\$6.22	\$6.22	\$6.51	\$6.15
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	1,400	\$5,698	8	\$4.11	\$4.11	\$4.16	\$4.03
DRA.UN	Dream Hrd AsetAlt Un	8,325	\$38,358	20	\$4.65	\$4.65	\$4.65	\$4.60
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unitd CI A SV	29,720	\$239,916	168	\$8.06	\$8.06	\$8.19	\$7.98
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,200	\$3,859	9	\$1.76	\$1.76	\$1.78	\$1.73
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DS	Dividend Select 15Eq	900	\$5,190	6	\$5.74	\$5.74	\$5.81	\$5.74
DSG	Descartes Systems	12,854	\$815,760	73	\$63.44	\$63.44	\$63.98	\$63.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
DXI	DXI Energy Inc J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DXN	DynamicActvGblInfras	84	\$1,343	1	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,000	\$78,406	9	\$15.71	\$15.71	\$15.71	\$15.65
DXU	Dynamic ActvUS DivUn	800	\$28,669	2	\$36.03	\$36.03	\$36.03	\$35.72
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,598	2	\$47.99	\$47.99	\$47.99	\$47.99
ECF.UN	East Coast InvGrd Un	200	\$1,652	1	\$8.26	\$8.26	\$8.26	\$8.26
ECN	ECN Capital Corp.	45,580	\$165,916	231	\$3.66	\$3.66	\$3.68	\$3.53
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	800	\$13,400	1	\$16.75	\$16.75	\$16.75	\$16.75
ECO	EcoSynthetix Inc. J	6,900	\$13,108	3	\$1.89	\$1.89	\$1.90	\$1.89
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	59,400	\$114,544	64	\$1.90	\$1.90	\$2.08	\$1.89
EDT	Spectral Medical Inc	16,800	\$11,962	15	\$0.72	\$0.72	\$0.73	\$0.70
EDV	Endeavour Mining Ord	36,191	\$974,564	209	\$26.90	\$26.90	\$27.40	\$26.66
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EFN	Element Fleet Mgt	112,404	\$1,100,737	775	\$9.76	\$9.76	\$9.91	\$9.69
EFN.PR.A	Element Fleet Pr A	300	\$6,396	2	\$21.32	\$21.32	\$21.32	\$21.32
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	35,800	\$85,029	154	\$2.36	\$2.36	\$2.44	\$2.35
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
EFX	Enerflex Ltd.	51,221	\$304,788	200	\$5.92	\$5.92	\$6.07	\$5.88
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	3,925	\$5,653	8	\$1.40	\$1.40	\$1.46	\$1.40
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	10,054	\$259,910	44	\$25.90	\$25.90	\$26.28	\$25.35
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	48,617	\$425,691	73	\$8.80	\$8.80	\$8.84	\$8.63
ELD	Eldorado Gold Corp.	82,272	\$1,031,452	285	\$12.51	\$12.51	\$12.89	\$12.30
ELEF	Silver Elephant J	35,000	\$6,793	5	\$0.19	\$0.19	\$0.20	\$0.19
ELF	E-L Financial Corp.	100	\$68,015	1	\$680.15	\$680.15	\$680.15	\$680.15
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
EMA	Emera Incorporated	69,272	\$3,811,682	490	\$55.63	\$55.63	\$55.65	\$53.87
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$15,360	1	\$15.36	\$15.36	\$15.36	\$15.36
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	30,145	\$945,180	159	\$31.61	\$31.61	\$31.65	\$30.62
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ENB	Enbridge Inc.	573,846	\$26,223,247	3,474	\$46.18	\$46.18	\$46.31	\$44.73
ENB.PF.A	Enbridge Ser 9 Pr	2,000	\$26,530	2	\$13.33	\$13.33	\$13.33	\$13.20
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$15,855	2	\$13.15	\$13.15	\$13.30	\$13.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.E	Enbridge Ser 13 Pr	400	\$4,512	1	\$11.28	\$11.28	\$11.28	\$11.28
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	2,200	\$50,982	4	\$23.01	\$23.01	\$23.36	\$23.01
ENB.PF.K	Enbridge Ser 19 Pr	400	\$8,664	1	\$21.66	\$21.66	\$21.66	\$21.66
ENB.PF.U	Enbridge Ser L US Pr	2,000	\$27,060	2	\$13.71	\$13.71	\$13.71	\$13.35
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	600	\$6,300	1	\$10.50	\$10.50	\$10.50	\$10.50
ENB.PR.D	Enbridge Inc Sr D Pr	36	\$457	1	\$0.00	\$12.29	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$5,268	1	\$13.17	\$13.17	\$13.17	\$13.17
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$4,674	1	\$15.58	\$15.58	\$15.58	\$15.58
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,211	\$127,668	12	\$57.66	\$57.66	\$57.92	\$57.55
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$2,420	1	\$12.10	\$12.10	\$12.10	\$12.10
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQB	Equitable Group Inc.	10,599	\$707,173	56	\$67.42	\$67.42	\$67.80	\$63.77
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	42,543	\$509,256	162	\$11.92	\$11.92	\$12.47	\$11.86
EQX.WT	Equinox Gld CorpJ Wt	22,500	\$14,855	6	\$0.68	\$0.68	\$0.68	\$0.64
ER	Eastmain Resources J	17,500	\$1,838	3	\$0.11	\$0.11	\$0.11	\$0.11
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERF	Enerplus Corporation	185,380	\$649,480	677	\$3.45	\$3.45	\$3.61	\$3.45
ERO	Ero Copper Corp. J	11,300	\$180,871	56	\$16.09	\$16.09	\$16.26	\$15.78
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$2,762	1	\$27.62	\$27.62	\$27.62	\$27.62
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ESI	Ensign Engy Services	192,880	\$100,755	58	\$0.55	\$0.55	\$0.58	\$0.50
ESM	Euro Sun Mining J	12,500	\$5,375	2	\$0.43	\$0.43	\$0.43	\$0.43
ESN	Essential Energy Ltd	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
ET	Evertz Technologies	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	9,614	\$55,650	58	\$5.78	\$5.78	\$5.84	\$5.71
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
EXN	Excellon Resources J	75,500	\$36,255	31	\$0.48	\$0.48	\$0.50	\$0.47
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	88,008	\$51,750	82	\$0.59	\$0.59	\$0.61	\$0.58
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	2,000	\$5,676	4	\$2.84	\$2.84	\$2.84	\$2.83
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,700	\$71,612	32	\$10.80	\$10.80	\$10.89	\$10.44
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$9,355	1	\$18.71	\$18.71	\$18.71	\$18.71
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	84,654	\$1,059,457	397	\$12.52	\$12.52	\$12.90	\$12.36
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
FCU	Fission Uranium J	57,500	\$21,275	40	\$0.37	\$0.37	\$0.38	\$0.36
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,750	\$7,097	17	\$4.13	\$4.13	\$4.13	\$4.00
FF	First Mining Gold J	168,400	\$37,367	40	\$0.22	\$0.22	\$0.23	\$0.22
FFH	Fairfax Financial SV	7,966	\$2,796,708	61	\$353.05	\$353.05	\$354.13	\$346.68
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
FFH.PR.D	Fairfax Fin Ser D Pr	1,000	\$11,750	1	\$11.75	\$11.75	\$11.75	\$11.75
FFH.PR.E	Fairfax Fin Ser E Pr	400	\$3,980	2	\$9.95	\$9.95	\$9.95	\$9.95
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$11.01	\$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	\$13.62	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$19,654	3	\$16.31	\$16.31	\$16.45	\$16.30
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	200	\$2,090	1	\$10.45	\$10.45	\$10.45	\$10.45
FFN	NA Fin 15 Split A	1,300	\$5,560	3	\$4.29	\$4.29	\$4.35	\$4.22
FFN.PR.A	NA Fin 15 Split 2 Pr	10	\$90	1	\$0.00	\$8.94	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	14,082	\$158,744	12	\$11.27	\$11.27	\$11.28	\$11.27
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.44	\$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	\$10.41	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	81,752	\$450,058	126	\$5.53	\$5.53	\$5.55	\$5.45
FIG	CI 1st Asst InvBndUn	48,300	\$542,776	23	\$11.25	\$11.25	\$11.26	\$11.22
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,861	\$76,122	24	\$7.65	\$7.65	\$7.86	\$7.64
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	48,695	\$12,798	14	\$0.26	\$0.26	\$0.27	\$0.26
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
FLDM	Franklin LibQTIIntEq	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	180,183	\$1,570,134	690	\$8.63	\$8.63	\$8.90	\$8.57
FN	First Nat'l Fin Corp	3,144	\$91,611	21	\$29.34	\$29.34	\$29.59	\$28.70
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	63,896	\$12,586,361	503	\$198.32	\$198.32	\$199.80	\$193.20
FOOD	Goodfood Market J	97,418	\$459,753	211	\$4.84	\$4.84	\$4.89	\$4.46
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
FR	First Majestic J	110,629	\$1,232,771	277	\$10.95	\$10.95	\$11.66	\$10.94
FRII	Freshii Inc. CI A SV	300	\$371	3	\$1.23	\$1.23	\$1.25	\$1.23
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
FRU	Freehold Royalties	52,041	\$193,412	150	\$3.80	\$3.80	\$3.80	\$3.66
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	700	\$6,966	2	\$9.93	\$9.93	\$9.96	\$9.93
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,547	4	\$16.85	\$16.85	\$16.87	\$16.85
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	8,960	\$1,045,271	64	\$116.49	\$116.49	\$117.39	\$116.06
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FSZ	Fiera Capital A SV	7,800	\$68,418	16	\$8.80	\$8.80	\$8.87	\$8.66
FT	Fortune Minerals J	470,000	\$24,100	17	\$0.05	\$0.05	\$0.06	\$0.05
FTB	1st Tr TacticlBnd Un	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,263	\$39,657	15	\$4.25	\$4.25	\$4.33	\$4.25
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	177,338	\$9,501,019	1,024	\$54.26	\$54.26	\$54.34	\$52.80
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$14,390	1	\$14.39	\$14.39	\$14.39	\$14.39
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
FTT	Finning Int'l Inc.	21,030	\$372,187	102	\$17.82	\$17.82	\$17.87	\$17.47
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	125,100	\$560,341	195	\$4.49	\$4.49	\$4.65	\$4.33
FVL	Freegold Ventures J	4,394,667	\$1,633,900	690	\$0.34	\$0.34	\$0.43	\$0.34
FXC	FAX Capital J SV	500	\$1,525	1	\$3.05	\$3.05	\$3.05	\$3.05
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	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	22,100	\$37,576	11	\$1.71	\$1.71	\$1.75	\$1.67
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	14,950	\$368,065	103	\$24.56	\$24.56	\$24.89	\$24.42
GCG	Guardian Capital	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
GCL	Colabor Group Inc.	7,000	\$2,590	5	\$0.36	\$0.36	\$0.39	\$0.36
GCM	Gran Colombia Gold	131,795	\$735,870	388	\$5.51	\$5.51	\$6.19	\$5.42
GCM.WT.B	Gran Colombia B Wt	1,300	\$4,864	4	\$3.45	\$3.45	\$3.95	\$3.45
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
GDI	GDI Integrated SV J	300	\$10,067	2	\$33.61	\$33.61	\$33.61	\$33.45
GDL	Goodfellow Inc.	200	\$848	1	\$4.24	\$4.24	\$4.24	\$4.24
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,963	\$1,133,354	405	\$21.21	\$21.21	\$21.23	\$20.61
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	1,280	\$31,291	9	\$24.68	\$24.68	\$24.68	\$24.11
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGD	GoGold Resources J	18,508	\$13,891	10	\$0.77	\$0.77	\$0.77	\$0.73
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	64,312	\$5,798,055	429	\$89.75	\$89.75	\$91.03	\$89.46
GIL	Gildan Activewear	61,412	\$1,195,578	330	\$19.64	\$19.64	\$19.66	\$18.90
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	14,863	\$9,353	3	\$0.63	\$0.63	\$0.63	\$0.63
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GOLD	GoldMining Inc. J	49,037	\$81,819	24	\$1.66	\$1.66	\$1.70	\$1.65
GOOS	Cda Goose Hldgs SV	71,105	\$2,188,512	266	\$31.29	\$31.29	\$31.42	\$30.31
GPR	Gt Panther Mining J	43,500	\$28,905	13	\$0.68	\$0.68	\$0.68	\$0.65
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	11,940	\$774,528	76	\$65.15	\$65.15	\$65.18	\$64.43
GSC	Golden Star Resource	5,700	\$19,594	10	\$3.48	\$3.48	\$3.50	\$3.42
GSV	Gold Stand Venture J	11,700	\$11,833	7	\$1.00	\$1.00	\$1.03	\$1.00
GSY	goeasy Ltd.	18,878	\$944,415	69	\$50.33	\$50.33	\$52.50	\$47.75
GTE	Gran Tierra Energy J	159,150	\$68,348	76	\$0.45	\$0.45	\$0.45	\$0.41
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GUD	Knight Therapeutics	7,500	\$57,517	19	\$7.75	\$7.75	\$7.75	\$7.56
GUY	Guyana Goldfields J	646,742	\$523,643	227	\$0.80	\$0.80	\$0.85	\$0.78
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	69,687	\$1,485,681	354	\$21.36	\$21.36	\$21.54	\$20.93
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	500	\$10,865	1	\$21.73	\$21.73	\$21.73	\$21.73
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$10,756	2	\$21.56	\$21.56	\$21.56	\$21.50
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	10,847	\$2,342	7	\$0.22	\$0.22	\$0.23	\$0.21
H	Hydro One Limited	74,302	\$1,901,185	456	\$25.86	\$25.86	\$25.90	\$25.16
HAB	Horizon CorpBnd E Un	1,000	\$10,970	1	\$10.97	\$10.97	\$10.97	\$10.97
HAC	Horizon Seasonl E Un	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
HAD	Horizon ActvCdnBndUn	2	\$22	1	\$0.00	\$10.80	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	300	\$3,219	1	\$10.73	\$10.73	\$10.73	\$10.73
HBB	Horizon Cdn ScltUniv	0	\$0	0	\$0.00	\$50.40	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	1,985	\$15,460	4	\$7.82	\$7.82	\$7.82	\$7.69
HBF	HarvestBrndLdr+ A Un	650	\$5,391	3	\$8.29	\$8.29	\$8.30	\$8.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	162,500	\$544,270	400	\$3.30	\$3.30	\$3.46	\$3.29
HBP	Helix BioPharma	500	\$645	1	\$1.29	\$1.29	\$1.29	\$1.29
HBU	BetaPro GldBul 2x Bl	8,900	\$105,172	10	\$11.80	\$11.80	\$11.96	\$11.78
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	34,575	\$626,202	165	\$18.45	\$18.45	\$18.55	\$17.57
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	50	\$621	1	\$0.00	\$11.75	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	9,953	\$140,354	30	\$14.05	\$14.05	\$14.39	\$13.76
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	105	\$488	15	\$0.00	\$4.63	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	545	\$18,985	11	\$35.01	\$35.01	\$35.01	\$35.01
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,050	\$240,937	23	\$18.48	\$18.48	\$18.97	\$18.08
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	400	\$2,044	1	\$5.11	\$5.11	\$5.11	\$5.11
HEXO	HEXO Corp.	318,452	\$218,686	154	\$0.69	\$0.69	\$0.70	\$0.66
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	49	\$877	2	\$0.00	\$19.71	\$0.00	\$0.00
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HFP	Horizn ActvFitgPref E	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
HFR	Horizon ActvUltST Bnd	1,090	\$10,618	5	\$9.73	\$9.73	\$9.75	\$9.73
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	7,282	\$37,753	18	\$5.19	\$5.19	\$5.23	\$5.16
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	59,710	\$1,729,583	177	\$29.14	\$29.14	\$29.39	\$28.49
HGY	Horizons GldYld E Un	400	\$2,192	1	\$5.48	\$5.48	\$5.48	\$5.48
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	30,050	\$229,765	42	\$7.69	\$7.69	\$7.69	\$7.60
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	3,900	\$35,624	7	\$9.02	\$9.02	\$9.15	\$9.02
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	15,550	\$353,803	37	\$22.67	\$22.67	\$22.89	\$22.62
HIX	BetaPro60 DailyInvrs	41,400	\$228,038	22	\$5.47	\$5.47	\$5.59	\$5.47
HLF	High Liner Foods Inc	8,300	\$51,967	14	\$6.50	\$6.50	\$6.50	\$6.24
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	20,400	\$128,771	55	\$6.33	\$6.33	\$6.36	\$6.27
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	49,480	\$614,261	84	\$12.30	\$12.30	\$12.71	\$11.96
HNL	Horizon Nth Logstc J	44,000	\$27,055	16	\$0.59	\$0.59	\$0.63	\$0.59
HNU	BetaPro NatGas 2xBul	488,825	\$1,604,924	264	\$3.29	\$3.29	\$3.39	\$3.18
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	988,177	\$14,946,385	1,508	\$15.11	\$15.11	\$15.38	\$14.79
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	700	\$9,710	4	\$13.90	\$13.90	\$13.95	\$13.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	59,640	\$138,771	74	\$2.33	\$2.33	\$2.39	\$2.28
HOU	BetaPro CrudeOil Bul	35,406	\$372,777	83	\$10.43	\$10.43	\$10.71	\$10.29
HPF	HarvestEnergyLdr+ Un	1,050	\$2,468	2	\$2.35	\$2.35	\$2.35	\$2.35
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,300	\$95,946	26	\$6.71	\$6.71	\$6.74	\$6.68
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	15,930	\$173,044	25	\$10.82	\$10.82	\$11.17	\$10.77
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	104,404	\$2,326,783	107	\$22.47	\$22.47	\$22.67	\$21.79
HR.UN	H&R Real Estate Un	265,054	\$2,431,904	606	\$9.12	\$9.12	\$9.46	\$9.11
HRA	Horizons GblRskPar E	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HRES	Harvest Gbl Res A Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	100	\$765	1	\$7.65	\$7.65	\$7.65	\$7.65
HRT	Harte Gold Corp. J	139,300	\$15,770	17	\$0.12	\$0.12	\$0.12	\$0.11
HRX	Heroux-Devtek Inc.	1,710	\$16,910	6	\$9.95	\$9.95	\$10.01	\$9.86
HSAV	Horizons CshMaxShare	2,400	\$240,808	7	\$100.33	\$100.33	\$100.34	\$100.33
HSD	BetaPro S&P500 -2xBr	125,172	\$1,248,283	156	\$9.92	\$9.92	\$10.11	\$9.85
HSE	Husky Energy Inc.	308,612	\$1,238,548	933	\$4.02	\$4.02	\$4.07	\$3.95
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	70	\$461	1	\$0.00	\$5.35	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	400	\$4,540	1	\$11.35	\$11.35	\$11.35	\$11.35
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$59.30	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HSM	Helius Med Tech A J	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
HSU	BetaPro S&P500 2x BI	36,865	\$940,212	45	\$25.56	\$25.56	\$25.75	\$25.06
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	277	\$1,987	33	\$0.00	\$6.76	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	5,500	\$80,744	7	\$14.64	\$14.64	\$14.73	\$14.62
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	2	\$187	1	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	170,660	\$227,603	152	\$1.27	\$1.27	\$1.51	\$1.27
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	593	\$36,161	13	\$0.00	\$67.39	\$0.00	\$0.00
HUZ	Horizons Silver ETF	8,343	\$66,376	17	\$7.98	\$7.98	\$8.03	\$7.92
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$730	2	\$0.73	\$0.73	\$0.73	\$0.73
HWX	Headwater Expl Inc.	500	\$613	2	\$1.22	\$1.22	\$1.25	\$1.22
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	68,890	\$1,133,818	85	\$16.20	\$16.20	\$16.83	\$16.19
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,000	\$8,510	1	\$8.51	\$8.51	\$8.51	\$8.51
HXF	Horizn S&PCapFin Idx	30	\$1,099	1	\$0.00	\$35.05	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	323	\$23,633	6	\$0.00	\$71.93	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,132	\$329,657	39	\$79.93	\$79.93	\$80.20	\$79.18
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	13,217	\$452,160	47	\$34.46	\$34.46	\$34.48	\$33.85
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	14,004	\$433,257	33	\$31.44	\$31.44	\$31.47	\$30.33
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$825	1	\$8.25	\$8.25	\$8.25	\$8.25
HZD	BetaPro Slvr -2DlyBr	2,200	\$12,180	3	\$5.52	\$5.52	\$5.55	\$5.52
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	39,563	\$341,734	35	\$8.66	\$8.66	\$8.81	\$8.57
IAF.PR.B	Indstrl AlliancePr B	1,200	\$23,880	3	\$20.21	\$20.21	\$20.21	\$19.43
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
IAG	iA Financial Corp.	46,535	\$1,913,694	214	\$41.17	\$41.17	\$41.55	\$40.47
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	11,850	\$39,943	13	\$3.52	\$3.52	\$3.75	\$3.00
IFC	Intact Fin Corp.	24,364	\$3,403,031	197	\$139.84	\$139.84	\$140.92	\$137.89
IFC.PR.A	Intact Fin A Ser 1	1,000	\$11,440	1	\$11.44	\$11.44	\$11.44	\$11.44
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$7,843	2	\$15.66	\$15.66	\$15.79	\$15.66
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
IFP	Interfor Corporation	76,274	\$657,809	227	\$8.88	\$8.88	\$8.94	\$8.22
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	33,110	\$976,119	190	\$29.56	\$29.56	\$29.77	\$28.30
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIP.UN	InterRent REIT Un J	15,229	\$219,892	51	\$14.48	\$14.48	\$14.57	\$14.31
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	128,169	\$649,616	300	\$5.02	\$5.02	\$5.26	\$4.99
IMO	Imperial Oil Ltd.	119,241	\$2,520,756	788	\$21.01	\$21.01	\$21.46	\$20.80
IMP	Intermap Technology	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
IMV	IMV Inc. J	4,900	\$15,947	4	\$3.31	\$3.31	\$3.31	\$3.23
IN	InMed Pharmaceutcl J	9,800	\$2,492	7	\$0.25	\$0.25	\$0.26	\$0.25
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
INE	Innergex Renew Engy	45,522	\$855,863	254	\$19.08	\$19.08	\$19.10	\$18.60
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,610	\$98,376	73	\$6.65	\$6.65	\$6.85	\$6.61
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	11,000	\$3,630	1	\$0.33	\$0.33	\$0.33	\$0.33
IPCI	IntelliPharma Intl J	11,000	\$2,288	5	\$0.21	\$0.21	\$0.21	\$0.20
IPCO	Int'l Pete Corp.	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
IPL	Inter Pipeline Ltd.	342,366	\$3,925,905	1,905	\$11.61	\$11.61	\$11.74	\$11.06
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	162,300	\$37,760	58	\$0.24	\$0.24	\$0.26	\$0.20
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$11,420	5	\$14.40	\$14.40	\$14.40	\$14.15
ITH	Int'l Tower Hill J	2,000	\$1,800	2	\$0.90	\$0.90	\$0.90	\$0.90
ITP	Intertape Polymer	8,350	\$112,717	62	\$13.40	\$13.40	\$13.72	\$13.29
IVN	Ivanhoe Mines CI A J	88,023	\$243,539	258	\$2.82	\$2.82	\$2.82	\$2.72
IVQ	Invesque Inc.	800	\$2,808	2	\$3.51	\$3.51	\$3.51	\$3.51
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	128,000	\$39,155	18	\$0.30	\$0.30	\$0.32	\$0.30
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	6,500	\$3,940	7	\$0.61	\$0.61	\$0.61	\$0.59
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	400	\$5,564	2	\$13.95	\$13.95	\$13.95	\$13.87
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
JOY	Journey Energy Inc.	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
JWEL	Jamieson Wellness	21,495	\$740,099	101	\$34.39	\$34.39	\$34.61	\$33.60
K	Kinross Gold Corp.	422,047	\$4,087,160	1,168	\$9.69	\$9.69	\$9.92	\$9.51
KAT	Katanga Mining Ltd.	6,134	\$951	2	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	255	\$6,846	3	\$26.70	\$26.70	\$26.94	\$26.70
KEG.UN	Keg Royalties Fnd Un	3,200	\$26,349	13	\$8.44	\$8.44	\$8.49	\$8.16
KEL	Kelt Expl Ltd. J	87,910	\$109,487	113	\$1.27	\$1.27	\$1.27	\$1.20
KER	Kerr Mines Inc. J	50,750	\$7,105	6	\$0.14	\$0.14	\$0.14	\$0.14
KEY	Keyera Corp.	132,593	\$2,714,854	835	\$20.43	\$20.43	\$20.80	\$20.29
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
KL	Kirkland Lake Gold J	113,059	\$6,563,344	623	\$57.50	\$57.50	\$60.44	\$57.18
KLS	Kelso Technologies	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
KMP.UN	Killam Apt REIT Un J	63,880	\$1,092,320	446	\$17.13	\$17.13	\$17.25	\$16.94
KOR	Corvus Gold Inc. J	35,600	\$78,332	25	\$2.20	\$2.20	\$2.29	\$2.11
KPT	KP Tissue Inc.	4,256	\$43,412	9	\$10.34	\$10.34	\$10.34	\$10.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KXS	Kinaxis Inc. J	17,897	\$3,034,334	147	\$169.01	\$169.01	\$172.52	\$168.56
L	Loblaw Companies Ltd	41,843	\$2,968,280	283	\$71.68	\$71.68	\$71.70	\$68.75
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	7,660	\$14,656	22	\$1.93	\$1.93	\$1.93	\$1.90
LAC	Lithium Americas J	5,630	\$26,460	14	\$5.01	\$5.01	\$5.01	\$4.63
LAM	Laramide Resources J	44,000	\$13,665	14	\$0.32	\$0.32	\$0.32	\$0.30
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$140.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	24,426	\$736,469	132	\$30.30	\$30.30	\$30.49	\$29.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	400	\$4,720	1	\$11.80	\$11.80	\$11.80	\$11.80
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
LBS	Life & Banc Split A	2,957	\$12,270	6	\$4.11	\$4.11	\$4.17	\$4.11
LBS.PR.A	Life & Banc Split Pr	2,000	\$18,580	1	\$9.29	\$9.29	\$9.29	\$9.29
LCS	Brompton Life Splt A	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSpl Pr12	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	29,000	\$37,456	19	\$1.30	\$1.30	\$1.31	\$1.28
LGO	Largo Resources J	33,900	\$35,317	40	\$1.05	\$1.05	\$1.05	\$1.03
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	\$30.01	\$0.00	\$0.00
LIF	Labrador Iron Ore	25,781	\$516,551	189	\$20.02	\$20.02	\$20.70	\$19.81
LIFE	Evolve GlbHlthYldHeg	50	\$1,054	1	\$0.00	\$20.92	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMNL	Liminal BioSci J	2	\$23	2	\$0.00	\$10.99	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
LNR	Linamar Corporation	12,914	\$425,609	61	\$33.16	\$33.16	\$33.21	\$32.76
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LSPD	Lightspeed POS SV	26,109	\$746,568	179	\$28.27	\$28.27	\$29.69	\$28.08
LUC	Lucara Diamond J	3,000	\$1,555	3	\$0.51	\$0.51	\$0.52	\$0.51
LUG	Lundin Gold Inc. J	15,000	\$173,785	81	\$11.47	\$11.47	\$11.98	\$11.45
LUN	Lundin Mining Corp	104,726	\$649,063	554	\$6.13	\$6.13	\$6.33	\$6.13
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	25,365	\$412,781	107	\$15.92	\$15.92	\$17.04	\$15.65
MAL	Magellan Aerospace	4,567	\$27,314	14	\$5.95	\$5.95	\$6.02	\$5.95
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
MAX	Midas Gold Corp. J	60,873	\$36,010	18	\$0.60	\$0.60	\$0.61	\$0.58
MAXR	Maxar Technologies	43,543	\$687,106	127	\$16.29	\$16.29	\$16.50	\$15.26
MBA	CIBT Education Grp J	6,500	\$3,185	1	\$0.49	\$0.49	\$0.49	\$0.49
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MBX	Microbi Biosystems J	5,400	\$1,890	3	\$0.35	\$0.35	\$0.35	\$0.35
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
MDF	Mediagrif Interactv	50	\$283	1	\$0.00	\$5.53	\$0.00	\$0.00
MDI	Major Drilling Group	700	\$2,543	6	\$3.64	\$3.64	\$3.66	\$3.59
MDNA	Medicenna Therapeu J	750	\$3,328	8	\$4.47	\$4.47	\$4.49	\$4.38
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	48,000	\$7,060	7	\$0.15	\$0.15	\$0.15	\$0.15
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MEG	MEG Energy Corp.	233,169	\$704,950	321	\$3.00	\$3.00	\$3.07	\$2.96
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$55.75	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MFC	Manulife Financial	887,990	\$15,097,958	3,903	\$17.14	\$17.14	\$17.28	\$16.65
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$7,820	1	\$15.64	\$15.64	\$15.64	\$15.64
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$13,490	1	\$13.49	\$13.49	\$13.49	\$13.49
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	45,422	\$1,171,068	172	\$26.19	\$26.19	\$26.37	\$24.83
MFR.UN	Manulife FltgRtLn Un	100	\$542	1	\$5.42	\$5.42	\$5.42	\$5.42
MFT	Mackenzie FltgRate E	2,200	\$38,816	8	\$17.65	\$17.65	\$17.66	\$17.62
MG	Magna Int'l Inc.	67,466	\$3,697,368	436	\$54.58	\$54.58	\$55.27	\$54.18
MGA	Mega Uranium Ltd. J	54,500	\$5,880	5	\$0.11	\$0.11	\$0.12	\$0.11
MGB	Mackenzie GlbFxnIncE	500	\$9,890	1	\$19.78	\$19.78	\$19.78	\$19.78
MI.UN	Minto Apart REIT Un	13,000	\$262,231	69	\$20.18	\$20.18	\$20.29	\$19.93
MIC	Genworth MI Canada	18,634	\$586,707	81	\$31.65	\$31.65	\$31.71	\$31.10
MID.UN	MINT Income Fnd Tr Un	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	2,058	\$24,922	4	\$12.26	\$12.26	\$12.26	\$12.09
MKZ.UN	MacKenzie Master Un	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	4,100	\$6,971	3	\$1.68	\$1.68	\$1.72	\$1.68
MMX	Maverix Metals Inc.	100	\$602	1	\$6.02	\$6.02	\$6.02	\$6.02
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
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	\$1.56	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	23,900	\$38,351	12	\$1.57	\$1.57	\$1.68	\$1.57
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	6,800	\$2,725	6	\$0.40	\$0.40	\$0.41	\$0.39
MQR	Monarch Gold Corp J	67,000	\$18,995	9	\$0.28	\$0.28	\$0.30	\$0.28
MR.UN	Melcor REIT Un	5	\$18	1	\$0.00	\$3.58	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$141.56	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,325	\$124,189	37	\$8.17	\$8.17	\$8.18	\$7.99
MRG.UN	Morguard NA REIT UN	9,985	\$137,658	61	\$13.76	\$13.76	\$14.02	\$13.69
MRT.UN	Morguard Real Est Un	19,267	\$95,656	42	\$4.96	\$4.96	\$5.01	\$4.95
MRU	Metro Inc.	62,994	\$3,715,296	434	\$59.60	\$59.60	\$59.65	\$57.33
MSI	Morneau Shepell Inc.	22,399	\$739,648	119	\$32.88	\$32.88	\$33.24	\$32.85
MSV	Minco Silver Corp J	3,000	\$1,860	5	\$0.64	\$0.64	\$0.64	\$0.60
MTL	Mullen Group Ltd.	27,600	\$154,443	55	\$5.61	\$5.61	\$5.68	\$5.53
MTY	MTY Food Group Inc.	33,440	\$683,981	190	\$20.82	\$20.82	\$20.99	\$20.09
MUB	Mackenzie Uncnstrm E	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	67,266	\$90,390	58	\$1.35	\$1.35	\$1.39	\$1.32
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
MX	Methanex Corporation	80,756	\$1,717,420	459	\$21.33	\$21.33	\$21.76	\$20.92
MXG	Maxim Power Corp.	1,000	\$2,150	1	\$2.15	\$2.15	\$2.15	\$2.15
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA	Nat'l Bank of Canada	90,420	\$5,037,550	520	\$56.28	\$56.28	\$56.32	\$54.84
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$10,524	1	\$17.54	\$17.54	\$17.54	\$17.54
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$15,860	1	\$15.86	\$15.86	\$15.86	\$15.86
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	7,750	\$5,433	3	\$0.70	\$0.70	\$0.71	\$0.70
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	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	58,000	\$8,195	28	\$0.14	\$0.14	\$0.15	\$0.14
NDM	Nthrn Dynasty Min J	12,163	\$13,878	52	\$1.13	\$1.13	\$1.23	\$1.11
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	1,500	\$12,480	1	\$8.32	\$8.32	\$8.32	\$8.32
NEPT	Neptune WellSolutn J	15,997	\$52,015	42	\$3.33	\$3.33	\$3.34	\$3.10
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Materl J	46,000	\$2,005	3	\$0.05	\$0.05	\$0.05	\$0.04
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
NFI	NFI Group Inc.	116,196	\$1,726,095	529	\$15.25	\$15.25	\$15.36	\$14.46
NG	NovaGold Resources J	101,765	\$1,564,310	639	\$15.26	\$15.26	\$16.11	\$15.20
NGD	New Gold Inc.	229,050	\$315,128	393	\$1.37	\$1.37	\$1.43	\$1.35
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	4,488	\$395,483	20	\$88.42	\$88.42	\$89.16	\$87.28
NHK	Nighthawk Gold J	6,350	\$9,779	10	\$1.53	\$1.53	\$1.56	\$1.53
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOA	N.A. Construction	22,500	\$170,068	56	\$7.61	\$7.61	\$7.79	\$7.38
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	51,425	\$1,596,868	366	\$31.24	\$31.24	\$31.30	\$30.80
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	19,145	\$13,646	12	\$0.70	\$0.70	\$0.81	\$0.63
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	112,187	\$5,420,203	596	\$48.51	\$48.51	\$48.95	\$47.39
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	302,690	\$243,715	89	\$0.81	\$0.81	\$0.82	\$0.79
NVCN	Neovasc Inc. J	745	\$2,743	6	\$3.71	\$3.71	\$3.71	\$3.65
NVU.UN	Nthview Apt REIT Un	43,830	\$1,523,790	181	\$34.96	\$34.96	\$34.96	\$34.52
NWC	NW Company VarV&ComV	29,842	\$787,374	226	\$26.48	\$26.48	\$26.75	\$25.82
NWH.UN	NW Healthcare Un	29,262	\$282,976	104	\$9.69	\$9.69	\$9.80	\$9.58
NXE	NexGen Energy Ltd. J	164,900	\$329,537	193	\$2.03	\$2.03	\$2.04	\$1.89
NXF	CI 1stAstEngyGianCov	100	\$392	1	\$3.92	\$3.92	\$3.92	\$3.92
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
OGC	OceanaGold Corp.	286,856	\$715,913	640	\$2.51	\$2.51	\$2.56	\$2.44
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGI	Organigram Hldgs J	111,491	\$220,683	238	\$1.96	\$1.96	\$2.00	\$1.96
OLA	Oria Mining Ltd. J	5,255	\$18,587	11	\$3.53	\$3.53	\$3.60	\$3.51
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	59,950	\$169,980	62	\$2.94	\$2.94	\$3.13	\$2.44
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.59	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	14,804	\$975,280	60	\$66.44	\$66.44	\$66.47	\$64.97
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,145	\$342,994	74	\$13.11	\$13.11	\$13.45	\$12.95
OR.WT	Osisko Gold Rlty Wt	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
OSB	Norbord Inc.	43,045	\$1,056,391	220	\$24.64	\$24.64	\$25.11	\$23.89
OSK	Osisko Mining Inc. J	136,150	\$523,178	187	\$3.83	\$3.83	\$4.00	\$3.75
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$6.98	\$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	72,938	\$4,060,277	367	\$55.78	\$55.78	\$56.09	\$54.74
OVV	Ovintiv Inc.	27,180	\$221,230	121	\$8.25	\$8.25	\$8.31	\$7.94
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	37,831	\$1,141,952	182	\$30.25	\$30.25	\$31.34	\$29.66
PAT	Patriot One Tech J	44,255	\$29,876	21	\$0.67	\$0.67	\$0.69	\$0.66
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PBH	Premium Brands Hldgs	23,267	\$1,886,127	131	\$87.00	\$87.00	\$87.59	\$77.72
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	1,000	\$10,055	2	\$10.07	\$10.07	\$10.07	\$10.04
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	204,175	\$161,475	94	\$0.81	\$0.81	\$0.81	\$0.77
PDC	Invesco Cdn Div Un	5,100	\$115,942	14	\$22.87	\$22.87	\$22.91	\$22.46
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend Cl A	500	\$2,100	1	\$4.20	\$4.20	\$4.20	\$4.20
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEY	Peyto Expl & Dev	111,890	\$290,972	124	\$2.60	\$2.60	\$2.68	\$2.55
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	200	\$2,270	1	\$11.35	\$11.35	\$11.35	\$11.35
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	3,500	\$34,790	2	\$9.94	\$9.94	\$9.94	\$9.94
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	800	\$8,344	1	\$10.43	\$10.43	\$10.43	\$10.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	162,613	\$271,592	414	\$1.66	\$1.66	\$1.70	\$1.64
PGI.UN	PIMCO Gbl IncmOpp Un	830	\$7,602	5	\$9.37	\$9.37	\$9.42	\$9.06
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	141,504	\$241,357	251	\$1.68	\$1.68	\$1.77	\$1.66
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	750	\$14,436	4	\$19.24	\$19.24	\$19.25	\$19.24
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
PIC.A	Premium Income Cl A	500	\$1,815	1	\$3.63	\$3.63	\$3.63	\$3.63
PIC.PR.A	Premium Income Pr	2,200	\$25,276	3	\$11.45	\$11.45	\$11.53	\$11.45
PID	Purpose Intl Div Un	1,200	\$22,760	2	\$19.05	\$19.05	\$19.05	\$18.95
PIF	Polaris Infrs J	2,391	\$29,757	6	\$12.41	\$12.41	\$12.48	\$12.32
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	51,122	\$1,724,573	265	\$34.07	\$34.07	\$34.17	\$33.14
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	32,680	\$634,065	100	\$19.35	\$19.35	\$19.85	\$19.20
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	33,271	\$94,870	64	\$2.86	\$2.86	\$2.88	\$2.83
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PME	Sentry Prime Metal A	1,600	\$3,464	3	\$2.17	\$2.17	\$2.19	\$2.16
PMIF	PIMCO MthlyIncmETFUn	17,900	\$333,928	32	\$18.65	\$18.65	\$18.68	\$18.65
PMIF.U	PIMCO Mthly Incm US	800	\$15,640	1	\$19.55	\$19.55	\$19.55	\$19.55
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	15,000	\$2,238	4	\$0.15	\$0.15	\$0.16	\$0.15
PMNT	PIMCO Gbl ShrtCda	500	\$9,785	1	\$19.57	\$19.57	\$19.57	\$19.57
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$0.94	\$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	33,000	\$4,900	6	\$0.15	\$0.15	\$0.15	\$0.15
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PONY	Painted Pony Engy J	141,400	\$86,168	35	\$0.59	\$0.59	\$0.65	\$0.57
POU	Paramount Res Cl A	18,300	\$33,377	14	\$1.80	\$1.80	\$1.88	\$1.80
POW	Power Corp of Cda SV	112,974	\$2,365,617	440	\$21.09	\$21.09	\$21.22	\$20.43
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,300	1	\$23.25	\$23.25	\$23.25	\$23.25
POW.PR.B	Power Corp 5.35% Pr	1,000	\$22,088	2	\$22.13	\$22.13	\$22.13	\$22.06
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.26	\$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	\$23.00	\$0.00	\$0.00
PPL	Pembina Pipeline	237,436	\$7,787,720	1,205	\$33.33	\$33.33	\$33.51	\$31.61
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$21,690	3	\$18.25	\$18.25	\$18.25	\$17.95
PPL.PF.C	Pembina Pipe Pr 23	1,300	\$24,159	3	\$18.63	\$18.63	\$18.63	\$18.48
PPL.PF.E	Pembina Pipe Pr 25	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$12,660	1	\$12.66	\$12.66	\$12.66	\$12.66
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$6,420	1	\$12.84	\$12.84	\$12.84	\$12.84
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,700	\$20,066	2	\$11.88	\$11.88	\$11.88	\$11.75
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,000	\$6,990	1	\$6.99	\$6.99	\$6.99	\$6.99
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	15,200	\$230,427	95	\$14.97	\$14.97	\$15.42	\$14.91
PRN	Profound Medical	0	\$0	0	\$0.00	\$17.91	\$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	\$0.13	\$0.00	\$0.00
PRU	Perseus Mining Ord J	18,400	\$16,774	14	\$0.91	\$0.91	\$0.93	\$0.90
PRV.UN	PRO Real Est Tr Un	4,988	\$19,013	31	\$3.82	\$3.82	\$3.86	\$3.75
PSA	Purpose High IntSvgs	36,603	\$1,830,530	53	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
PSI	Pason Systems Inc.	2,191	\$16,439	20	\$7.57	\$7.57	\$7.58	\$7.40
PSK	PrairieSky Royalty	99,350	\$935,399	393	\$9.43	\$9.43	\$9.66	\$9.26
PSLV	Sprott Phy Sil Cdn	12,000	\$96,305	8	\$8.03	\$8.03	\$8.04	\$8.01
PSLV.U	Sprott Phy Silver US	4,400	\$25,134	3	\$5.71	\$5.71	\$5.72	\$5.71
PSU.U	Purpose US Cash USF	3,100	\$310,062	1	\$100.02	\$100.02	\$100.02	\$100.02
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	500	\$9,740	3	\$19.48	\$19.48	\$19.48	\$19.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTG	Pivot Tech Solutn J	1,250	\$2,049	3	\$1.64	\$1.64	\$1.64	\$1.64
PTM	Platinum Grp Metal J	300	\$597	3	\$1.97	\$1.97	\$2.00	\$1.97
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	27,100	\$313,613	102	\$11.56	\$11.56	\$11.90	\$11.42
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	337	\$8,031	2	\$23.83	\$23.83	\$23.83	\$23.83
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,880	2	\$19.80	\$19.80	\$19.80	\$19.80
PWF.PR.T	Power Fin 4.20% Pr T	700	\$9,793	1	\$13.99	\$13.99	\$13.99	\$13.99
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	38,940	\$595,694	286	\$15.30	\$15.30	\$15.44	\$15.20
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	3,182	\$27,168	12	\$8.61	\$8.61	\$8.61	\$8.49
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	31,424	\$936,150	190	\$29.84	\$29.84	\$29.97	\$29.64
QBTC.U	Bitcoin Fund Cl A US	1,305	\$13,932	19	\$10.96	\$10.96	\$10.96	\$10.56
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	52	\$4,871	1	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	150	\$17	1	\$0.00	\$0.12	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	183	\$14,183	17	\$0.00	\$74.39	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$68.65	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	103,269	\$7,559,181	674	\$73.72	\$73.72	\$73.95	\$71.06
QTRH	Quarterhill Inc.	11,100	\$20,121	4	\$1.81	\$1.81	\$1.84	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMnstrNBKQC	2,500	\$43,828	5	\$17.60	\$17.60	\$17.60	\$17.32
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	36,360	\$149,005	42	\$4.11	\$4.11	\$4.14	\$4.05
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
RBA	Ritchie Bros Auction	51,105	\$3,085,592	293	\$60.11	\$60.11	\$61.46	\$60.03
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	297	\$1,858	2	\$6.29	\$6.29	\$6.29	\$6.29
RBNK	RBC CdnBnk Yld Indx	2,500	\$38,364	10	\$15.52	\$15.52	\$15.52	\$15.29
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	50	\$1,083	1	\$0.00	\$20.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RCH	Richelieu Hardware	5,400	\$144,831	28	\$26.85	\$26.85	\$26.92	\$26.41
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.87	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	114,050	\$6,530,737	621	\$58.06	\$58.06	\$58.13	\$56.38
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
REAL	Real Matters Inc.	76,236	\$1,647,929	251	\$21.59	\$21.59	\$22.26	\$20.65
RECP	Recipe Unlimited SV	10	\$109	1	\$0.00	\$11.86	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	243,548	\$3,584,699	1,020	\$14.76	\$14.76	\$14.91	\$14.51
REIT	Invesco REIT Incm CA	500	\$8,965	1	\$17.93	\$17.93	\$17.93	\$17.93
RET	Reitman's Canada	8,500	\$2,493	4	\$0.29	\$0.29	\$0.32	\$0.29
RET.A	Reitman's Cda A NV	73,235	\$8,173	13	\$0.11	\$0.11	\$0.13	\$0.11
RFP	Resolute Forest Prod	110	\$300	2	\$2.73	\$2.73	\$2.73	\$2.73
RGRE	RBC Quant GIBRIEstCA	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RGRE.U	RBC Quant GIBRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GIBInfraCA	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIG.U	RBC QUANT GIBInfraUS	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
RIGU	Russl InvGIBUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGIBInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	18,400	\$272,323	19	\$14.80	\$14.80	\$14.86	\$14.72
RIV	Canopy Rivers J SV A	8,000	\$6,890	6	\$0.85	\$0.85	\$0.88	\$0.85
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RLD	RBC Stratgc GIBDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GIBEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
RMX	Rubicon Minerals J	13,207	\$16,638	15	\$1.29	\$1.29	\$1.29	\$1.21
RNW	TransAlta Renewable	30,756	\$459,768	140	\$15.11	\$15.11	\$15.11	\$14.80
RNX	Royal Nickel Corp. J	1,111,681	\$573,618	176	\$0.53	\$0.53	\$0.55	\$0.49
RNX.WT	Royal Nickel J Wt	7,600	\$1,233	4	\$0.18	\$0.18	\$0.18	\$0.16
ROOT	Roots Corporation	7,650	\$7,730	5	\$1.01	\$1.01	\$1.03	\$1.00
ROXG	Roxgold Inc. J	115,050	\$145,880	129	\$1.25	\$1.25	\$1.29	\$1.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	600	\$9,977	2	\$16.63	\$16.63	\$16.63	\$16.62
RPI.UN	Richards Pckng Un	206	\$10,019	3	\$49.00	\$49.00	\$49.00	\$48.26
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,700	\$112,657	54	\$4.80	\$4.80	\$4.80	\$4.69
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$35.00	\$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	\$24.35	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.14	\$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	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	37,950	\$565,549	182	\$14.86	\$14.86	\$15.01	\$14.77
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RVX	Resverlogix Corp. J	9,500	\$8,025	4	\$0.84	\$0.84	\$0.85	\$0.83
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrUnhg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	266,230	\$22,891,273	1,680	\$86.52	\$86.52	\$86.74	\$84.67
RY.PR.A	Royal Bank Pr Ser AA	700	\$17,465	2	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.C	Royal Bank Pr Ser AC	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
RY.PR.H	Royal Bank Pr Ser BB	350	\$5,435	2	\$15.53	\$15.53	\$15.53	\$15.53
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	850	\$20,685	3	\$24.30	\$24.30	\$24.45	\$24.30
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
S	Sherritt Int'l Corp	53,500	\$6,905	9	\$0.13	\$0.13	\$0.13	\$0.13
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	13,000	\$1,250	2	\$0.10	\$0.10	\$0.10	\$0.10
SAP	Saputo Inc.	46,609	\$1,667,886	320	\$36.24	\$36.24	\$36.24	\$34.48
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	58,600	\$120,655	96	\$2.06	\$2.06	\$2.10	\$2.04
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$9,670	2	\$9.67	\$9.67	\$9.67	\$9.67
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	2,000	\$235	2	\$0.12	\$0.12	\$0.13	\$0.12
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAD	Scotia StrategicCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	129,445	\$241,461	173	\$1.87	\$1.87	\$1.94	\$1.80
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SEA	Seabridge Gold Inc J	6,100	\$118,894	23	\$19.33	\$19.33	\$20.01	\$19.16
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	200,656	\$221,270	330	\$1.11	\$1.11	\$1.12	\$1.08
SEV	Spectra7 Microsys J	74,000	\$1,830	5	\$0.03	\$0.03	\$0.03	\$0.02
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGY	Surge Energy Inc. J	174,523	\$47,792	67	\$0.27	\$0.27	\$0.28	\$0.26
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHOP	Shopify Inc A SV	32,482	\$33,477,010	392	\$1,051.30	\$1051.30	\$1052.96	\$986.25
SHZ	Sphere FTSEmrngMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	61,620	\$722,197	211	\$11.83	\$11.83	\$11.89	\$11.51
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	6,500	\$22,501	16	\$3.50	\$3.50	\$3.51	\$3.41
SIL	SilverCrest Metals J	30,648	\$311,022	167	\$10.05	\$10.05	\$10.53	\$9.99
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	12,385	\$145,418	42	\$11.91	\$11.91	\$11.92	\$11.31
SJ	Stella-Jones Inc.	21,422	\$722,191	125	\$34.09	\$34.09	\$34.13	\$32.31
SJR.B	Shaw Comm CI B NV	69,692	\$1,606,455	401	\$23.26	\$23.26	\$23.29	\$22.85
SJR.PR.A	Shaw Comm CI 2 Pr A	50	\$580	1	\$0.00	\$11.95	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	90	\$1,035	1	\$0.00	\$9.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	142,672	\$6,875,933	1,017	\$48.24	\$48.24	\$48.64	\$47.73
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	1,200	\$26,010	2	\$21.56	\$21.56	\$21.79	\$21.56
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMF	SEMAFO Inc. J	60,031	\$231,163	312	\$3.83	\$3.83	\$3.95	\$3.78
SMT	Sierra Metals Inc. J	2,200	\$2,460	15	\$1.11	\$1.11	\$1.12	\$1.11
SMU.UN	Summit Ind REIT Un J	15,700	\$157,039	42	\$9.97	\$9.97	\$10.10	\$9.94
SNC	SNC - Lavalin Group	158,130	\$3,504,014	599	\$22.18	\$22.18	\$22.52	\$21.39
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	12,681	\$46,053	12	\$3.61	\$3.61	\$3.69	\$3.60
SOX	Stuart Olson Inc.	2,000	\$1,645	3	\$0.83	\$0.83	\$0.83	\$0.82
SOY	SunOpta, Inc.	6,900	\$34,535	13	\$4.90	\$4.90	\$5.11	\$4.88
SPB	Superior Plus Corp.	18,167	\$176,087	88	\$9.74	\$9.74	\$9.82	\$9.50
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.16	\$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	\$19.85	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	165	\$2,069	2	\$12.54	\$12.54	\$12.54	\$12.54
SRHI	Sprott Res Holdgs	1,000	\$278	2	\$0.27	\$0.27	\$0.29	\$0.27
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	7,300	\$63,559	32	\$8.64	\$8.64	\$8.90	\$8.61
SRU.UN	SmartCtr REIT VV Un	64,612	\$1,261,434	350	\$19.47	\$19.47	\$20.27	\$19.25
SRV.UN	SIR Royalty Incm Un	500	\$1,545	1	\$3.09	\$3.09	\$3.09	\$3.09
SRX	Storm Res Ltd. J	2,000	\$2,800	1	\$1.40	\$1.40	\$1.40	\$1.40
SSF.UN	Symphony FitgLoan Un	900	\$5,625	3	\$6.21	\$6.21	\$6.27	\$6.21
SSL	Sandstorm Gold Ltd.	71,207	\$774,369	212	\$10.81	\$10.81	\$11.24	\$10.70
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
SSRM	SSR Mining Inc.	138,696	\$3,268,707	550	\$24.01	\$24.01	\$25.30	\$22.55
STEP	STEP Energy Serv J	250	\$100	1	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STGO	Steppe Gold Ltd. J	9,721	\$15,626	10	\$1.60	\$1.60	\$1.65	\$1.57
STLC	Stelco Holdings J	5,040	\$35,191	49	\$7.01	\$7.01	\$7.04	\$6.91
STN	Stantec Inc.	30,921	\$1,321,569	173	\$42.80	\$42.80	\$43.08	\$41.86
STPL	BMO Gbl Consmr Stpl	4	\$80	1	\$0.00	\$19.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	555,248	\$13,213,303	2,583	\$23.81	\$23.81	\$24.15	\$23.39
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SVM	Silvercorp Metals J	110,150	\$623,319	275	\$5.59	\$5.59	\$5.90	\$5.54
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	290	\$2,470	3	\$8.51	\$8.51	\$8.51	\$8.51
SW	Sierra Wireless	2,160	\$25,839	16	\$11.95	\$11.95	\$12.21	\$11.84
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,220	\$7,235	6	\$3.24	\$3.24	\$3.30	\$3.22
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	1,500	\$2,583	3	\$1.72	\$1.72	\$1.73	\$1.72
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	182,500	\$22,030	17	\$0.13	\$0.13	\$0.13	\$0.12
T	TELUS Corporation	162,158	\$3,743,347	918	\$23.19	\$23.19	\$23.22	\$22.73
TA	TransAlta Corp.	36,930	\$299,254	103	\$8.16	\$8.16	\$8.17	\$8.00
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	400	\$5,764	1	\$14.41	\$14.41	\$14.41	\$14.41
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBL	Taiga Building Prod	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
TC	Tucows Inc.	0	\$0	0	\$0.00	\$70.42	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,027	\$106,371	45	\$11.67	\$11.67	\$12.01	\$11.67
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCN	Tricon Capital Group	38,001	\$291,162	135	\$7.70	\$7.70	\$7.78	\$7.58
TCS	Tecsys Inc. J	430	\$11,153	5	\$25.90	\$25.90	\$26.00	\$25.90
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
TCW	Trican Well Service	28,100	\$17,718	15	\$0.63	\$0.63	\$0.64	\$0.62
TD	T.D. Bank	421,072	\$24,149,557	2,115	\$57.84	\$57.84	\$57.90	\$56.30
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$13,644	1	\$15.16	\$15.16	\$15.16	\$15.16
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	900	\$13,746	2	\$15.30	\$15.30	\$15.30	\$15.26
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	1,100	\$27,388	2	\$24.86	\$24.86	\$24.93	\$24.86
TD.PF.H	T.D. Bank Ser 14 Pr	700	\$16,481	2	\$23.55	\$23.55	\$23.55	\$23.51
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$8,530	1	\$17.06	\$17.06	\$17.06	\$17.06
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	75	\$1,419	2	\$0.00	\$15.41	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	169,122	\$2,112,504	469	\$12.38	\$12.38	\$12.69	\$12.31
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	700	\$2,168	3	\$3.08	\$3.08	\$3.14	\$3.08
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	19,286	\$156,942	65	\$8.18	\$8.18	\$8.21	\$7.92
TFII	TFI International	11,144	\$422,524	62	\$38.06	\$38.06	\$38.37	\$37.32
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
TGOD	Green Organic Hldg J	47,354	\$12,276	26	\$0.26	\$0.26	\$0.27	\$0.26
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGZ	Teranga Gold Corp. J	24,230	\$245,320	106	\$10.02	\$10.02	\$10.50	\$9.92
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIH	Toromont Industries	5,479	\$357,328	32	\$65.38	\$65.38	\$65.50	\$64.58
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,000	\$11,395	4	\$0.46	\$0.46	\$0.48	\$0.46
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	11,000	\$12,958	7	\$1.12	\$1.12	\$1.18	\$1.12
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	1,700	\$43,116	5	\$25.44	\$25.44	\$25.44	\$25.20
TMD	Titan Medical Inc. J	3,434	\$1,193	2	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.01	\$0.00	\$0.00
TML	Treasury Metals J	10,526	\$2,945	4	\$0.28	\$0.28	\$0.28	\$0.28
TMQ	Trilogy Metals Inc J	1,300	\$3,246	4	\$2.52	\$2.52	\$2.52	\$2.47
TMR	TMAC Resources Inc J	486,310	\$817,974	163	\$1.69	\$1.69	\$1.70	\$1.62
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	19,965	\$109,935	48	\$5.57	\$5.57	\$5.59	\$5.44
TNX	Tanzanian Gold J	25,070	\$25,651	10	\$1.04	\$1.04	\$1.04	\$0.96
TOG	TORC Oil & Gas Ltd.	226,030	\$244,415	242	\$1.11	\$1.11	\$1.12	\$1.04
TOT	Total Engy Serv Inc.	34,760	\$59,824	78	\$1.73	\$1.73	\$1.74	\$1.70
TOU	Tourmaline Oil Corp.	184,744	\$2,548,251	949	\$13.78	\$13.78	\$14.15	\$13.69
TOY	Spin Master Corp SV	10,350	\$195,424	51	\$18.70	\$18.70	\$19.07	\$18.68
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	400	\$2,812	1	\$7.03	\$7.03	\$7.03	\$7.03
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$60.92	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,400	\$2,716,104	157	\$95.67	\$95.67	\$95.94	\$94.97
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	25,668	\$226,918	82	\$8.57	\$8.57	\$9.17	\$8.54
TRL	Trilogy Intl PartnJ	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	310,776	\$20,200,776	2,405	\$65.84	\$65.84	\$66.00	\$63.72
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$7.68	\$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	\$24.95	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
TRQ	Turquoise Hill Res	85,700	\$60,697	49	\$0.72	\$0.72	\$0.72	\$0.70
TRZ	Transat A.T. V & VV	6,400	\$52,651	28	\$8.18	\$8.18	\$8.30	\$8.15
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TSL	Tree Island Steel	1,700	\$2,458	2	\$1.45	\$1.45	\$1.45	\$1.44
TSU	Trisura Group J	506	\$24,242	6	\$49.03	\$49.03	\$49.03	\$47.10
TTP	TD Cdn Equity Idx Un	20	\$334	1	\$0.00	\$15.32	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV	Trevali Mining J	189,600	\$15,168	33	\$0.08	\$0.08	\$0.08	\$0.08
TVA.B	TVA Group Inc. B NV	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
TVE	Tamarack Vall Engy J	117,178	\$88,471	65	\$0.74	\$0.74	\$0.79	\$0.72
TVK	TerraVest Industries	400	\$6,610	2	\$16.60	\$16.60	\$16.60	\$16.45
TWC	TWC Enterprises Ltd.	500	\$4,339	3	\$8.79	\$8.79	\$8.79	\$8.65
TWM	Tidewater MdStrmlnfr	49,750	\$35,629	20	\$0.73	\$0.73	\$0.73	\$0.70
TXF	CI 1stAstTech Giants	2,300	\$36,861	6	\$16.06	\$16.06	\$16.06	\$16.01
TXF.B	CI1stAstTecGiantUnHG	800	\$15,164	2	\$18.98	\$18.98	\$18.98	\$18.94
TXG	Torex Gold Res J	30,361	\$563,984	167	\$18.56	\$18.56	\$19.04	\$18.44
TXP	Touchstone Expl Inc.	57,500	\$32,735	13	\$0.52	\$0.52	\$0.59	\$0.52
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	200	\$374	1	\$1.87	\$1.87	\$1.87	\$1.87
U	Uranium Participate	83,200	\$417,094	260	\$5.05	\$5.05	\$5.18	\$4.93
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	36,800	\$6,074	6	\$0.17	\$0.17	\$0.17	\$0.17
UFS	Domtar Corporation	13,991	\$433,165	71	\$30.35	\$30.35	\$32.06	\$30.27
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$91.16	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,076	\$64,724	73	\$4.29	\$4.29	\$4.48	\$4.22
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
URE	Ur-Energy Inc. J	6,612	\$5,275	5	\$0.77	\$0.77	\$0.80	\$0.77
USA	Americas Gold Slvr J	58,780	\$183,918	97	\$3.10	\$3.10	\$3.30	\$3.06
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
USB.U	InvescoLddrRTIO-5YrUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	9,424	\$253,829	36	\$26.90	\$26.90	\$26.97	\$26.90
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	200	\$1,083	2	\$5.45	\$5.45	\$5.45	\$5.38
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	16,040	\$410,068	35	\$25.59	\$25.59	\$25.61	\$25.46
VBG	Vanguard GlbxUS Aggr	200	\$5,478	1	\$27.39	\$27.39	\$27.39	\$27.39
VBU	Vanguard USAggre Bnd	1,257	\$32,994	4	\$26.22	\$26.22	\$26.27	\$26.22
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	3,202	\$104,413	9	\$32.86	\$32.86	\$32.86	\$32.40
VCIP	Vanguard Conserv Incm	3,400	\$90,852	4	\$26.75	\$26.75	\$26.75	\$26.70
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,505	\$682,365	89	\$30.46	\$30.46	\$30.48	\$30.01
VCNS	Vanguard ConservPort	4,150	\$107,901	8	\$26.05	\$26.05	\$26.07	\$25.94
VDU	Vangrd FTSE Dev exUS	3,100	\$97,730	10	\$31.58	\$31.58	\$31.61	\$31.30
VDY	Vanguard FTSE DivYld	13,929	\$397,967	48	\$28.75	\$28.75	\$28.75	\$28.15
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	4,191	\$128,700	22	\$30.62	\$30.62	\$30.77	\$30.56
VEF	Vangrd Dev US CA-heg	6,803	\$243,339	21	\$35.89	\$35.89	\$35.91	\$35.61
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	15,844	\$414,155	31	\$26.24	\$26.24	\$26.26	\$25.92
VET	Vermilion Energy Inc	313,419	\$2,079,078	875	\$6.59	\$6.59	\$6.75	\$6.49
VFF	Village Farms Int'l	16,455	\$78,215	37	\$4.79	\$4.79	\$4.79	\$4.63
VFV	Vanguard S&P500 Indx	13,621	\$994,407	69	\$73.00	\$73.00	\$73.33	\$72.18
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	2,975	\$24,883	15	\$8.36	\$8.36	\$8.40	\$8.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	3,400	\$184,684	11	\$54.33	\$54.33	\$54.53	\$53.83
VGH	Vanguard USDivCad-hg	800	\$30,727	4	\$38.62	\$38.62	\$38.62	\$38.19
VGRO	Vanguard GroETF Port	13,706	\$343,426	46	\$25.10	\$25.10	\$25.15	\$24.89
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
VGZ	Vista Gold Corp	7,700	\$8,636	4	\$1.08	\$1.08	\$1.13	\$1.08
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	322,500	\$840,728	821	\$2.65	\$2.65	\$2.70	\$2.52
VIU	Vanguard exNA Idx Un	2,202	\$56,024	10	\$25.45	\$25.45	\$25.49	\$25.36
VIVO	VIVO Cannabis Inc. J	86,500	\$21,860	13	\$0.27	\$0.27	\$0.27	\$0.24
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	17,500	\$6,125	2	\$0.35	\$0.35	\$0.35	\$0.35
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	1,000	\$2,228	5	\$2.21	\$2.21	\$2.24	\$2.21
VLNS.WT	Valens GroWorks Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	20,480	\$207,756	78	\$10.11	\$10.11	\$10.39	\$9.93
VMO	Vanguard GblMomntFac	97	\$3,306	1	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,022	\$25,674	66	\$25.19	\$25.19	\$25.19	\$25.05
VSF	Vanguard Cdn S-T Bnd	13,400	\$326,572	26	\$24.38	\$24.38	\$24.38	\$24.37
VSC	Vanguard S-T CrpBond	10,100	\$247,895	15	\$24.55	\$24.55	\$24.56	\$24.53
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	6,973	\$345,982	29	\$49.75	\$49.75	\$49.84	\$49.31
VUN	Vanguard US MktIdxUn	5,429	\$303,991	27	\$56.26	\$56.26	\$56.44	\$55.66
VUS	Vanguard US TotMktUn	4,426	\$241,142	18	\$54.69	\$54.69	\$54.71	\$54.09
VVL	Vanguard GblValFactr	4	\$98	1	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GblMinVoll	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,522	\$243,388	20	\$37.44	\$37.44	\$37.50	\$37.03
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	2,900	\$8,321	3	\$2.85	\$2.85	\$2.89	\$2.85
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	30,234	\$3,957,769	198	\$131.05	\$131.05	\$131.49	\$128.84
WCP	Whitecap Resources J	413,790	\$705,777	475	\$1.70	\$1.70	\$1.75	\$1.68
WDO	Wesdome Gold Mines	48,102	\$556,575	150	\$11.41	\$11.41	\$11.82	\$11.23
WEED	Canopy Grwth Corp J	120,151	\$2,516,353	418	\$20.94	\$20.94	\$21.36	\$20.62
WEF	Western Forest Prod	474,330	\$376,661	261	\$0.78	\$0.78	\$0.82	\$0.77
WELL	WELL Health Tech J	82,007	\$267,239	269	\$3.27	\$3.27	\$3.40	\$3.15
WFC	Wall Financial Corp	50	\$1,068	3	\$0.00	\$22.05	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	44,963	\$1,774,279	240	\$39.82	\$39.82	\$39.89	\$38.45
WILD	WildBrain Ltd Com&VV	2,600	\$3,018	7	\$1.16	\$1.16	\$1.17	\$1.16
WIR.U	WPT Industri REIT US	10,345	\$113,602	85	\$11.10	\$11.10	\$11.10	\$10.85
WIR.UN	WPT Industrial REIT	4,115	\$63,448	21	\$15.59	\$15.59	\$15.79	\$15.20
WJX	Wajax Corporation	3,100	\$24,725	3	\$8.00	\$8.00	\$8.00	\$7.97
WLLW	Willow BioSci Inc. J	6,000	\$2,380	3	\$0.39	\$0.39	\$0.40	\$0.39
WM	Wallbridge Mng Co J	377,570	\$373,374	136	\$0.99	\$0.99	\$1.03	\$0.97
WN	Weston George	14,221	\$1,438,336	101	\$102.39	\$102.39	\$102.51	\$98.07
WN.PR.A	Weston George 1 Pr	94	\$2,378	1	\$0.00	\$25.18	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Wipak Limited	7,922	\$355,267	31	\$45.41	\$45.41	\$45.41	\$44.31
WPM	Wheaton Precious Mtl	88,590	\$5,264,316	475	\$59.84	\$59.84	\$60.31	\$58.46
WPRT	Westport Fuel Sys	87,454	\$156,087	94	\$1.80	\$1.80	\$1.95	\$1.53
WRG	Western Energy Serv	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
WRN	Wstrn Copper & Gld J	16,400	\$16,222	6	\$0.97	\$0.97	\$0.99	\$0.97
WRX	Western Resources J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	5,987	\$532,584	38	\$89.34	\$89.34	\$89.88	\$87.44
WTE	Westshore Terminals	19,324	\$293,492	98	\$15.16	\$15.16	\$15.52	\$15.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WXM	CI1stAsst MrnMomntUn	4,200	\$73,675	8	\$17.58	\$17.58	\$17.58	\$17.44
X	TMX Group Limited	22,744	\$3,031,599	159	\$135.50	\$135.50	\$135.75	\$130.71
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,800	\$20,096	9	\$2.52	\$2.52	\$2.60	\$2.52
XAW	iShr CoreMSCI AC Wex	4,679	\$121,174	20	\$25.96	\$25.96	\$26.01	\$25.78
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	64	\$1,464	5	\$0.00	\$22.70	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	32,756	\$1,079,700	98	\$32.92	\$32.92	\$33.02	\$32.91
XBM	iShr SP/TSXGblBseMtl	3,325	\$27,521	4	\$8.27	\$8.27	\$8.32	\$8.26
XCB	iShares Cdn Corp Bnd	5,732	\$125,038	13	\$21.78	\$21.78	\$21.89	\$21.77
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,200	\$44,068	4	\$36.79	\$36.79	\$36.79	\$36.16
XCH	iShares China Index	38	\$993	3	\$0.00	\$25.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,700	\$67,357	15	\$11.79	\$11.79	\$11.83	\$11.79
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	6	\$118	1	\$0.00	\$19.38	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	130	\$2,464	2	\$0.00	\$18.62	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	7,950	\$137,503	12	\$17.37	\$17.37	\$17.37	\$17.07
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$11,796	1	\$19.66	\$19.66	\$19.66	\$19.66
XDV	iShares Cdn Sltc Div	18,694	\$376,937	40	\$20.25	\$20.25	\$20.29	\$19.93
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,474	\$129,610	20	\$23.68	\$23.68	\$23.75	\$23.58
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,483	\$318,623	49	\$27.82	\$27.82	\$27.85	\$27.61
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	169,113	\$816,756	182	\$4.83	\$4.83	\$4.87	\$4.76
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	14,846	\$249,969	35	\$16.91	\$16.91	\$16.93	\$16.63
XEM	iShare MSCI EmergMkt	2,500	\$71,507	9	\$28.62	\$28.62	\$28.68	\$28.54
XEN	iShare Jantzi Social	1,797	\$38,751	9	\$21.57	\$21.57	\$21.61	\$21.34
XEQT	iShrs CoreEqPortf Un	4	\$79	1	\$0.00	\$19.05	\$0.00	\$0.00
XESG	iShr ESG AwrMSCI CA	200	\$3,682	2	\$18.40	\$18.40	\$18.42	\$18.40
XEU	iShr MSCI EU IMI Idx	50	\$1,062	3	\$0.00	\$21.03	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$26,378	3	\$20.35	\$20.35	\$20.36	\$20.25
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,966	\$587,349	65	\$31.18	\$31.18	\$31.22	\$30.55
XFR	iShares Fitg Rate Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	50	\$1,161	1	\$0.00	\$23.30	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	85,217	\$1,829,877	193	\$21.41	\$21.41	\$22.11	\$21.24
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XGRO	iShares Core Grow Un	501	\$10,094	20	\$0.00	\$19.60	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,264	\$68,012	20	\$53.90	\$53.90	\$54.07	\$53.53
XHD	iShare US HighDiv Eq	465	\$11,741	3	\$25.31	\$25.31	\$25.31	\$25.17
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,400	\$110,386	7	\$17.29	\$17.29	\$17.33	\$17.20
XIC	iShr CoreSP/TSX Comp	34,675	\$829,246	92	\$24.08	\$24.08	\$24.08	\$23.69
XID	iShares India Idx Un	400	\$11,798	23	\$29.53	\$29.53	\$29.53	\$29.38
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,500	\$126,106	13	\$23.01	\$23.01	\$23.03	\$22.86
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,735	\$206,937	50	\$36.34	\$36.34	\$36.41	\$35.79
XIU	iShares S&P/TSX60 Un	303,412	\$7,002,279	406	\$23.20	\$23.20	\$23.23	\$22.78
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX Matrl	8,836	\$146,221	36	\$16.54	\$16.54	\$16.92	\$16.45
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	590	\$12,974	4	\$22.02	\$22.02	\$22.02	\$21.86
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp CI 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	\$15.30	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	2,620	\$90,916	10	\$34.75	\$34.75	\$34.79	\$34.60
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$27,935	4	\$25.37	\$25.37	\$25.45	\$25.37
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	225	\$12,658	3	\$56.56	\$56.56	\$56.56	\$55.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	700	\$30,180	5	\$43.05	\$43.05	\$43.16	\$43.05
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,198	\$77,174	10	\$14.85	\$14.85	\$14.85	\$14.81
XQB	iShare HighCdnBnd Un	1,339	\$29,150	19	\$21.74	\$21.74	\$21.79	\$21.74
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	22,310	\$1,638,477	85	\$73.74	\$73.74	\$73.99	\$72.61
XRB	iShare Cdn RIRet Bnd	45	\$1,136	1	\$0.00	\$25.24	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	32,764	\$476,284	88	\$14.54	\$14.54	\$14.64	\$14.45
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	16,300	\$458,340	31	\$28.11	\$28.11	\$28.13	\$28.11
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	1,700	\$32,989	4	\$19.40	\$19.40	\$19.42	\$19.39
XSI	iShr ST StratgFxd Un	221	\$4,003	2	\$18.11	\$18.11	\$18.11	\$18.11
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	97,612	\$3,116,545	192	\$31.99	\$31.99	\$32.10	\$31.69
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	387	\$24,207	22	\$63.22	\$63.22	\$63.22	\$62.11
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	9,400	\$251,524	37	\$26.86	\$26.86	\$27.02	\$26.48
XSUS	iShrESG Awr MSCI USA	200	\$4,480	1	\$22.40	\$22.40	\$22.40	\$22.40
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
XTD	TDb Split CI A	250	\$633	3	\$2.58	\$2.58	\$2.58	\$2.50
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	16,100	\$162,396	18	\$10.12	\$10.12	\$10.12	\$10.06
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,731	\$905,957	52	\$51.16	\$51.16	\$51.36	\$50.56
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	14,930	\$390,619	46	\$26.34	\$26.34	\$26.34	\$25.79
XUU	iShr CorS&P US MktUn	3,485	\$106,455	13	\$30.68	\$30.68	\$30.75	\$30.35
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,200	\$167,878	9	\$52.54	\$52.54	\$52.57	\$52.15
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
XXM.B	CI1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
Y	Yellow Pages Limited	3	\$29	1	\$0.00	\$10.20	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.32	\$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.	56,400	\$25,293	15	\$0.45	\$0.45	\$0.46	\$0.44
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	260,605	\$1,876,744	591	\$7.11	\$7.11	\$7.44	\$7.05
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAG	BMO AggregateBnd ETF	44,542	\$734,148	64	\$16.45	\$16.45	\$16.51	\$16.44
ZAR	Zargon Oil & Gas Ltd	12,782	\$895	2	\$0.07	\$0.07	\$0.07	\$0.07
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,224	\$61,592	10	\$19.26	\$19.26	\$19.26	\$19.04
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	300	\$7,656	1	\$25.52	\$25.52	\$25.52	\$25.52
ZCM	BMO Mid Crp Bond ETF	1,900	\$31,817	4	\$16.76	\$16.76	\$16.76	\$16.74
ZCN	BMO S&P/TSX Complndx	13,630	\$275,887	35	\$20.40	\$20.40	\$20.41	\$20.08
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,900	\$141,336	13	\$14.27	\$14.27	\$14.29	\$14.27
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,500	\$76,888	7	\$17.08	\$17.08	\$17.14	\$17.06
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,800	\$63,456	7	\$16.68	\$16.68	\$16.74	\$16.54
ZDJ	BMO DJ IndAv Heg ETF	6,800	\$267,964	18	\$39.64	\$39.64	\$39.66	\$39.21
ZDM	BMO MSCI EAFE HegCAD	100	\$1,887	2	\$0.00	\$18.62	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	4,665	\$63,722	15	\$13.77	\$13.77	\$13.77	\$13.52
ZDY	BMO USDiv ETF CAD Un	2,845	\$79,784	10	\$28.04	\$28.04	\$28.14	\$27.96
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,725	\$46,117	6	\$16.92	\$16.92	\$16.96	\$16.87
ZEB	BMO Eq Wgt Bank ETF	48,354	\$1,077,676	106	\$22.50	\$22.50	\$22.50	\$22.03
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	7,525	\$137,893	18	\$18.32	\$18.32	\$18.42	\$18.24
ZENA	Zenabis Global Inc J	320,500	\$19,948	26	\$0.06	\$0.06	\$0.07	\$0.06
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	10,888	\$297,546	23	\$27.68	\$27.68	\$27.78	\$27.14
ZEQ	BMO MSCI EU HiQtyUn	900	\$19,616	2	\$21.71	\$21.71	\$21.82	\$21.71
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
ZFM	BMO Mid Fed Bnd Indx	84	\$1,478	1	\$0.00	\$17.56	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$5,497	1	\$54.97	\$54.97	\$54.97	\$54.97
ZGD	BMO EqWght Glb Gold	1,000	\$73,760	1	\$73.76	\$73.76	\$73.76	\$73.76
ZGI	BMO Gbl Infrastr ETF	586	\$21,950	6	\$37.56	\$37.56	\$37.63	\$37.36
ZGQ	BMO MSCI AllCntryWrld	30	\$1,149	1	\$0.00	\$37.75	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$9,297	2	\$31.11	\$31.11	\$31.11	\$30.93
ZGSB	BMO Glb Stratgc Bond	1,600	\$46,032	2	\$28.77	\$28.77	\$28.77	\$28.77
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	38	\$1,403	1	\$0.00	\$36.13	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,500	\$29,547	5	\$11.80	\$11.80	\$11.85	\$11.80
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,929	\$280,940	27	\$70.70	\$70.70	\$73.84	\$70.31
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	21,770	\$661,628	66	\$30.69	\$30.69	\$30.69	\$30.14
ZLC	BMO Long Crp Bnd ETF	2,500	\$48,220	4	\$19.25	\$19.25	\$19.30	\$19.25
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$17,378	2	\$24.86	\$24.86	\$24.86	\$24.74
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,941	\$148,069	17	\$37.81	\$37.81	\$37.81	\$37.21
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	92	\$1,364	2	\$0.00	\$14.82	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

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	82	\$1,315	1	\$0.00	\$16.02	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	167	\$2,497	2	\$14.92	\$14.92	\$14.92	\$14.92
ZNQ	BMO Nasdaq100 Eq Cad	2,100	\$88,203	8	\$42.24	\$42.24	\$42.24	\$41.37
ZPAY	BMO PremiumYield CAD	105	\$3,232	2	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	36,310	\$297,884	72	\$8.21	\$8.21	\$8.23	\$8.18
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	18,178	\$1,238,725	61	\$68.24	\$68.24	\$68.60	\$67.40
ZRE	BMO EqL Wgt REITs Un	8,624	\$161,831	27	\$18.73	\$18.73	\$18.84	\$18.62
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.16	\$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	\$20.20	\$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	9,821	\$444,039	31	\$45.23	\$45.23	\$45.43	\$44.78
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$53.16	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,390	\$204,834	29	\$17.97	\$17.97	\$18.11	\$17.79
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	1,500	\$64,043	5	\$42.81	\$42.81	\$42.81	\$42.35
ZUH	BMO EqWgt US Health	800	\$48,737	5	\$61.45	\$61.45	\$61.45	\$60.67
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.35	\$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	825	\$36,248	4	\$43.95	\$43.95	\$43.98	\$43.91
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.39	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	3,700	\$75,257	8	\$20.40	\$20.40	\$20.40	\$20.14
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	14	\$275	1	\$0.00	\$24.31	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	315	\$6,270	3	\$19.84	\$19.84	\$19.84	\$19.84
ZWB	BMO Coverd CallCdnBk	21,775	\$305,975	48	\$14.13	\$14.13	\$14.15	\$13.84
ZWC	BMO Cdn HiDivCovCall	10,049	\$148,806	18	\$14.85	\$14.85	\$14.86	\$14.59
ZWE	BMO EU DivCovCal C-H	4,460	\$73,595	9	\$16.49	\$16.49	\$16.52	\$16.43
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	5,820	\$104,470	19	\$18.03	\$18.03	\$18.04	\$17.83
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	50	\$1,027	1	\$0.00	\$20.27	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	175	\$2,651	2	\$15.15	\$15.15	\$15.15	\$15.15
ZWS	BMO US HiDivCovHg-CA	50	\$787	1	\$0.00	\$15.66	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	22,430	\$267,897	43	\$12.03	\$12.03	\$12.03	\$11.79
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,625	\$22,072	11	\$13.69	\$13.69	\$13.72	\$13.12
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.23	\$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	1,200	\$319	2	\$0.27	\$0.27	\$0.27	\$0.27
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	86,000	\$3,770	6	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	25,000	\$2,225	3	\$0.09	\$0.09	\$0.09	\$0.09
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlts	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	600	\$960	1	\$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	548	\$477	2	\$0.87	\$0.87	\$0.87	\$0.87
ACU	Aurora Solar	56,500	\$5,368	7	\$0.10	\$0.10	\$0.10	\$0.10
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ADD	Arctic Star	31,000	\$1,085	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	86,000	\$8,130	8	\$0.09	\$0.09	\$0.10	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGC	Amarillo Gld	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	42,000	\$12,900	8	\$0.30	\$0.30	\$0.33	\$0.30
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	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	300	\$213	1	\$0.00	\$0.65	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMH	Appreciated	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,600	\$11,052	12	\$1.47	\$1.47	\$1.47	\$1.43
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	7,900	\$11,946	9	\$1.48	\$1.48	\$1.58	\$1.40
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	3,500	\$4,850	5	\$1.36	\$1.36	\$1.40	\$1.36
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	11,500	\$1,218	4	\$0.11	\$0.11	\$0.12	\$0.11
ARTG	Artemis Gld	2,900	\$5,345	3	\$1.65	\$1.65	\$1.90	\$1.65
ARU	Aurania Res	1,800	\$5,641	7	\$3.12	\$3.12	\$3.22	\$3.07
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	\$0.13	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.20	\$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	11,000	\$2,035	2	\$0.19	\$0.19	\$0.19	\$0.19
ATE	Antibe Thera	10,100	\$7,024	11	\$0.69	\$0.69	\$0.70	\$0.69
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.24	\$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	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	12,500	\$3,813	2	\$0.31	\$0.31	\$0.31	\$0.31
AU	Aurion Res	30,700	\$41,702	21	\$1.32	\$1.32	\$1.42	\$1.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	150,000	\$8,250	7	\$0.06	\$0.06	\$0.06	\$0.06
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	6,500	\$3,575	1	\$0.55	\$0.55	\$0.55	\$0.55
AUN	Aurcana Corp	38,000	\$15,698	5	\$0.41	\$0.41	\$0.43	\$0.40
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	17,000	\$1,465	4	\$0.10	\$0.10	\$0.10	\$0.09
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXIS	Axis Auto Fi	800	\$176	2	\$0.22	\$0.22	\$0.22	\$0.22
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	28,600	\$46,978	11	\$1.66	\$1.66	\$1.71	\$1.63
AZR	Azarga Mtls	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	7,000	\$8,325	8	\$1.17	\$1.17	\$1.22	\$1.15
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	300	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	11,500	\$1,725	6	\$0.14	\$0.14	\$0.16	\$0.14
BAU	Blue Star Gl	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	59,500	\$4,210	6	\$0.07	\$0.07	\$0.08	\$0.07
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	31,196	\$64,137	34	\$2.05	\$2.05	\$2.09	\$2.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BCU	Bell Copper	4	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	41,000	\$16,720	8	\$0.40	\$0.40	\$0.42	\$0.40
BEER	Hill Street	14,770	\$645	4	\$0.05	\$0.05	\$0.05	\$0.04
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	30,000	\$3,325	3	\$0.11	\$0.11	\$0.12	\$0.11
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	46,000	\$3,220	4	\$0.07	\$0.07	\$0.07	\$0.07
BHT	Braveheart	13,000	\$745	2	\$0.06	\$0.06	\$0.06	\$0.06
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	6,800	\$3,692	4	\$0.58	\$0.58	\$0.58	\$0.54
BITK	Blockchaink2	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.55	\$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	100	\$525	1	\$5.25	\$5.25	\$5.25	\$5.25
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	348,000	\$26,560	12	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.34	\$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	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BRC	Blackrock Gl	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	300	\$102	1	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRTL	Brattle Stre	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	2,600	\$4,806	5	\$1.83	\$1.83	\$1.93	\$1.81
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	25,000	\$4,350	2	\$0.17	\$0.17	\$0.18	\$0.17
BTR	Bonterra Res	3,700	\$5,020	4	\$1.35	\$1.35	\$1.40	\$1.35
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.23	\$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	7,000	\$1,908	2	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.09	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZ	Benz Mng Co	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	2,000	\$285	3	\$0.14	\$0.14	\$0.15	\$0.14
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.05	\$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	45,000	\$7,600	4	\$0.17	\$0.17	\$0.18	\$0.17
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$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	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	500	\$33	1	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CKK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	81,650	\$38,579	16	\$0.49	\$0.49	\$0.50	\$0.45
CD	Cantex Mn De	4,500	\$3,780	1	\$0.84	\$0.84	\$0.84	\$0.84
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CGP	Cornerstone	400	\$1,160	1	\$2.90	\$2.90	\$2.90	\$2.90
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	\$0.24	\$0.00	\$0.00
CKG	Chesapeake	2,700	\$8,370	2	\$3.10	\$3.10	\$3.10	\$3.10
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COV	Covalon Tec	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
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	114,500	\$25,848	10	\$0.23	\$0.23	\$0.24	\$0.21
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSX	Clean Seed C	12,500	\$4,063	1	\$0.33	\$0.33	\$0.33	\$0.33
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.04	\$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	700	\$886	3	\$1.26	\$1.26	\$1.30	\$1.26
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUDA	Cuda Oil and	37,000	\$2,960	5	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.28	\$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	\$0.15	\$0.00	\$0.00
CVX	Cematrix Cor	1,000	\$475	2	\$0.48	\$0.48	\$0.48	\$0.47
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	1	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.05	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	10,400	\$1,065	3	\$0.10	\$0.10	\$0.11	\$0.10
DAU	Desert Gld V	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DEC	Decade Res	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
DEFN	Defense Mtls	550	\$107	2	\$0.00	\$0.18	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$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	\$0.06	\$0.00	\$0.00
DLTA	Delta Res Lt	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	1,832,241	\$308,314	171	\$0.16	\$0.16	\$0.20	\$0.15
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	111,500	\$12,628	16	\$0.11	\$0.11	\$0.13	\$0.10
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSM	Deep-Sth Re	39,000	\$1,560	3	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Mt	22,980	\$12,314	6	\$0.55	\$0.55	\$0.55	\$0.53
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.83	\$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	\$0.24	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYA	DynaCERT Inc	411,948	\$290,740	112	\$0.70	\$0.70	\$0.77	\$0.67
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	200	\$338	1	\$1.69	\$1.69	\$1.69	\$1.69
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
EHP	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.02	\$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.	188,666	\$6,603	9	\$0.04	\$0.04	\$0.04	\$0.04
ELY	Ely Gld Rylt	49,000	\$43,245	18	\$0.87	\$0.87	\$0.89	\$0.87
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	29,385	\$4,744	6	\$0.17	\$0.17	\$0.17	\$0.16
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Ryty Co	10,500	\$27,300	2	\$2.60	\$2.60	\$2.60	\$2.60
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	\$0.04	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	1,262	\$896	2	\$0.71	\$0.71	\$0.71	\$0.71
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	25	\$171	1	\$0.00	\$5.46	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	300	\$392	2	\$1.32	\$1.32	\$1.32	\$1.28
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	1,400	\$5,475	8	\$3.86	\$3.86	\$3.93	\$3.86
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	69,000	\$5,475	4	\$0.08	\$0.08	\$0.08	\$0.08
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	5,200	\$4,170	2	\$0.80	\$0.80	\$0.80	\$0.80
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EYC	Eyecarrot In	1,000	\$153	2	\$0.15	\$0.15	\$0.16	\$0.15
F	Fiore Gld Lt	11,650	\$9,423	6	\$0.80	\$0.80	\$0.81	\$0.80
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Cap USD	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FCA.UN	Firm Cap Tr	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCA.WT.V	Firm C wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	158,322	\$23,802	26	\$0.15	\$0.15	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	14,132	\$92,115	72	\$6.65	\$6.65	\$7.17	\$6.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR.H	Fengro Inds	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
FLT	Drone Delive	24,925	\$14,772	25	\$0.58	\$0.58	\$0.60	\$0.58
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FMC	Forum Egy Mt	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	155,000	\$3,375	6	\$0.02	\$0.02	\$0.03	\$0.02
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	10,500	\$1,103	1	\$0.11	\$0.11	\$0.11	\$0.11
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUU	Fission 3.0	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	3,400	\$1,746	2	\$0.51	\$0.51	\$0.51	\$0.51
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBR	Grt Bear Res	24,590	\$304,647	76	\$12.14	\$12.14	\$13.01	\$11.98
GBU	Gabriel Res	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.08	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDNP	Good Natured	1	\$0	1	\$0.00	\$0.14	\$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.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	40,000	\$3,270	4	\$0.08	\$0.08	\$0.10	\$0.08
GFG	GFG Res Inc.	24,500	\$5,533	10	\$0.23	\$0.23	\$0.23	\$0.23
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	99,300	\$11,386	15	\$0.11	\$0.11	\$0.12	\$0.11
GGI	Garibaldi Re	4,500	\$3,915	3	\$0.87	\$0.87	\$0.87	\$0.87
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	16,000	\$2,160	2	\$0.14	\$0.14	\$0.14	\$0.14
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GIT	Citennes Exp	500	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Ridge	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDX	Gld X Mng Co	38,400	\$101,862	75	\$2.56	\$2.56	\$2.90	\$2.54
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	44,400	\$54,121	25	\$1.25	\$1.25	\$1.26	\$1.18
GMA	Geomega Res	16,000	\$2,135	3	\$0.14	\$0.14	\$0.14	\$0.13
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower	14,000	\$4,110	2	\$0.29	\$0.29	\$0.30	\$0.29
GPY	Glden Predat	6,800	\$1,730	4	\$0.26	\$0.26	\$0.26	\$0.25
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
GRAT	Gratomic Inc	29,000	\$1,985	3	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	2,500	\$350	2	\$0.14	\$0.14	\$0.14	\$0.14
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	9,485	\$3,369	3	\$0.36	\$0.36	\$0.36	\$0.36
GRN.WT	Green wt	200	\$42	1	\$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.	642	\$90	2	\$0.14	\$0.14	\$0.14	\$0.14
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	5,000	\$1,055	4	\$0.21	\$0.21	\$0.22	\$0.21
GSP	Gensource Po	9,000	\$905	2	\$0.10	\$0.10	\$0.11	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$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	8,000	\$1,070	4	\$0.13	\$0.13	\$0.14	\$0.13
GTG	Grt Thunder	44,000	\$24,140	5	\$0.55	\$0.55	\$0.56	\$0.54
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTT	GT Gld Corp.	20,000	\$27,039	9	\$1.36	\$1.36	\$1.36	\$1.35
GTWO	G2 Gldfields	16,321	\$10,028	7	\$0.63	\$0.63	\$0.63	\$0.61
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$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	8,000	\$1,120	4	\$0.14	\$0.14	\$0.14	\$0.14
GXU	Goviex Urani	41,500	\$6,640	4	\$0.16	\$0.16	\$0.16	\$0.16
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	8,000	\$4,160	1	\$0.52	\$0.52	\$0.52	\$0.52
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	114,666	\$1,310	4	\$0.01	\$0.01	\$0.02	\$0.01
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
HEO	H2O Innovati	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	182,000	\$3,640	5	\$0.02	\$0.02	\$0.02	\$0.02
HIGH	HighGld Mng	5,233	\$7,684	5	\$1.46	\$1.46	\$1.48	\$1.46
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	750	\$6	2	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	1,153,416	\$463,172	236	\$0.40	\$0.40	\$0.42	\$0.38
HME	Hemisphere	300	\$39	1	\$0.00	\$0.08	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRH	Hillcrest Pe	87,000	\$3,045	3	\$0.04	\$0.04	\$0.04	\$0.04
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	1,900	\$2,395	3	\$1.25	\$1.25	\$1.27	\$1.25
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	\$0.10	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVT	HarvestOne	17,000	\$1,190	3	\$0.07	\$0.07	\$0.07	\$0.07
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	22,000	\$6,395	3	\$0.28	\$0.28	\$0.31	\$0.28
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-MnrIs Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	16,800	\$1,004	3	\$0.06	\$0.06	\$0.06	\$0.06
IMR	iMtl Res Inc	247,000	\$4,940	5	\$0.02	\$0.02	\$0.02	\$0.02
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INEO	INEO Tech Co	400	\$112	1	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	8,000	\$3,120	1	\$0.39	\$0.39	\$0.39	\$0.39
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	1,500	\$623	3	\$0.42	\$0.42	\$0.42	\$0.41
IQ	AirIQ Inc	2	\$0	1	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$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
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITR	Integra Res	2,800	\$3,472	1	\$1.24	\$1.24	\$1.24	\$1.24
ITT	Internet of	475,000	\$19,550	8	\$0.04	\$0.04	\$0.05	\$0.04
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.14	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.20	\$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	25,500	\$7,245	5	\$0.29	\$0.29	\$0.29	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$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
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	485	\$82	1	\$0.00	\$0.19	\$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	28,000	\$1,680	3	\$0.06	\$0.06	\$0.06	\$0.06
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	16,000	\$3,040	2	\$0.19	\$0.19	\$0.19	\$0.19
JWCA.H	James E. Wag	31,300	\$2,021	27	\$0.06	\$0.06	\$0.07	\$0.06
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.H	King's Bay R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	77,600	\$54,851	61	\$0.70	\$0.70	\$0.73	\$0.69
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	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	162,000	\$2,740	3	\$0.02	\$0.02	\$0.02	\$0.02
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	74,250	\$267,481	78	\$3.57	\$3.57	\$3.75	\$3.56
KORE	Kore Mng Ltd	1,400	\$775	3	\$0.55	\$0.55	\$0.56	\$0.55
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	1,033	\$1,941	5	\$1.85	\$1.85	\$1.90	\$1.85
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	32,000	\$6,573	7	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
LAD	New Carolin	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Cop	400	\$40	1	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	202,000	\$13,585	16	\$0.07	\$0.07	\$0.07	\$0.07
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
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$435	2	\$0.10	\$0.10	\$0.10	\$0.09
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	1,400	\$1,728	2	\$1.23	\$1.23	\$1.25	\$1.23
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	67,000	\$1,675	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRA	Lara Expl	36	\$26	1	\$0.00	\$0.63	\$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	11,100	\$6,109	2	\$0.55	\$0.55	\$0.55	\$0.55
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LXG	Lexagene Hld	27,000	\$21,200	4	\$0.79	\$0.79	\$0.79	\$0.78
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	156,000	\$63,900	17	\$0.41	\$0.41	\$0.42	\$0.41
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	850	\$3,773	5	\$4.35	\$4.35	\$4.53	\$4.35
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	MtIs Creek	82,000	\$4,740	5	\$0.06	\$0.06	\$0.06	\$0.06
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	148,595	\$15,986	14	\$0.11	\$0.11	\$0.11	\$0.11
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFX	Minifocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	9,000	\$5,270	2	\$0.58	\$0.58	\$0.59	\$0.58
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	0	\$0	0	\$0.00	\$0.10	\$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	136,103	\$45,469	30	\$0.34	\$0.34	\$0.34	\$0.33
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	362	\$154	1	\$0.00	\$0.42	\$0.00	\$0.00
MKR	Melkior Res	165,150	\$99,785	38	\$0.68	\$0.68	\$0.70	\$0.45
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	1,000	\$960	2	\$0.96	\$0.96	\$0.96	\$0.96
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtllic Mnrls	25,000	\$5,215	4	\$0.21	\$0.21	\$0.21	\$0.21
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MN	Manganese X	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.66	\$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	\$0.25	\$0.00	\$0.00
MON	Montero Mng	125	\$4	1	\$0.00	\$0.05	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.16
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$0.00	\$0.00
MTA	Mtlla Ryty	11,475	\$80,348	26	\$6.97	\$6.97	\$7.27	\$6.90
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtiCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	40,400	\$10,638	15	\$0.27	\$0.27	\$0.27	\$0.26
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	2,000	\$328	2	\$0.16	\$0.16	\$0.17	\$0.16
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	17,000	\$2,040	3	\$0.12	\$0.12	\$0.12	\$0.12
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	25	\$34	1	\$0.00	\$1.40	\$0.00	\$0.00
MVY	Moovly Media	12,000	\$480	3	\$0.04	\$0.04	\$0.04	\$0.04
MWI.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYID	Freckle Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N	Namaste Tech	46,244	\$15,651	18	\$0.36	\$0.36	\$0.36	\$0.34
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	\$0.07	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAVN.P	Navion Cap I	0	\$0	0	\$0.00	\$0.00	\$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	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.24	\$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	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGE	Nevada	2,000	\$320	4	\$0.16	\$0.16	\$0.16	\$0.16
NGEN	Nervgen Phar	1,000	\$1,600	2	\$1.60	\$1.60	\$1.60	\$1.60
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGZ	NRG Mtis Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	8,500	\$825	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNO	Nano One Mat	23,400	\$32,490	18	\$1.49	\$1.49	\$1.49	\$1.32
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	54,000	\$3,855	14	\$0.08	\$0.08	\$0.08	\$0.07
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NOT	Noront Res	70,000	\$8,850	8	\$0.13	\$0.13	\$0.13	\$0.13
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	26,500	\$3,535	3	\$0.14	\$0.14	\$0.14	\$0.13
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthn Shield	5,000	\$420	2	\$0.08	\$0.08	\$0.09	\$0.08
NRTH	48Nth Cannab	40,000	\$7,923	6	\$0.20	\$0.20	\$0.21	\$0.19
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	11,000	\$1,755	2	\$0.16	\$0.16	\$0.16	\$0.16
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
NUAG	New Pac Mtls	10,500	\$70,229	28	\$6.79	\$6.79	\$6.82	\$6.47
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	32,200	\$89,394	33	\$2.80	\$2.80	\$2.90	\$2.70
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVX	NV Gld Cor	5,000	\$788	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.01	\$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	\$0.16	\$0.00	\$0.00
NXN	NXGold Ltd.	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
NXO	NexOptic Tec	425	\$167	3	\$0.00	\$0.38	\$0.00	\$0.00
NXR.UN	Nexus Real E	5,900	\$8,980	8	\$1.51	\$1.51	\$1.53	\$1.51
NXS	Nexus Gld Co	361,000	\$22,010	13	\$0.06	\$0.06	\$0.07	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,000	\$2,000	1	\$2.00	\$2.00	\$2.00	\$2.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OM	Osisko Mtls	23,000	\$9,200	5	\$0.40	\$0.40	\$0.40	\$0.40
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$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	\$0.14	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	200	\$1,090	2	\$5.45	\$5.45	\$5.45	\$5.45
ORE	Orezone Gld	15,000	\$9,470	3	\$0.63	\$0.63	\$0.64	\$0.63
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORM	Orford Mng C	419	\$19	1	\$0.00	\$0.05	\$0.00	\$0.00
ORO	New Oroperu	600	\$780	1	\$1.30	\$1.30	\$1.30	\$1.30
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	27,000	\$4,100	3	\$0.16	\$0.16	\$0.16	\$0.15
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	495	\$401	1	\$0.00	\$0.86	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	8,300	\$3,179	2	\$0.39	\$0.39	\$0.39	\$0.39
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	182,000	\$13,650	8	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.03	\$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
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBX	Powerband So	43,000	\$4,920	5	\$0.12	\$0.12	\$0.12	\$0.11
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	22,000	\$885	4	\$0.05	\$0.05	\$0.05	\$0.04
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	16,000	\$800	5	\$0.05	\$0.05	\$0.05	\$0.05
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	14,500	\$2,320	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.04	\$0.00	\$0.00
PFM	ProntoForms	120	\$91	1	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	500	\$20	1	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	23,000	\$4,600	2	\$0.20	\$0.20	\$0.20	\$0.20
PGM	Pure Gld Mng	134,783	\$121,120	36	\$0.90	\$0.90	\$0.91	\$0.88
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	2,500	\$100	2	\$0.04	\$0.04	\$0.04	\$0.04
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	28,500	\$8,908	5	\$0.33	\$0.33	\$0.33	\$0.29
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.01	\$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	\$0.07	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	200	\$82	1	\$0.00	\$0.41	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.08	\$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	\$0.24	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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
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	\$0.04	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRB	Probe Mtls I	11,400	\$13,189	11	\$1.13	\$1.13	\$1.18	\$1.13
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	100,000	\$16,000	10	\$0.16	\$0.16	\$0.16	\$0.16
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	250	\$178	1	\$0.00	\$0.68	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PST	Pistol Bay M	107,000	\$1,305	2	\$0.01	\$0.01	\$0.02	\$0.01
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
PTK	POET Techs	30,000	\$16,710	7	\$0.55	\$0.55	\$0.58	\$0.55
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	21,600	\$22,094	9	\$1.04	\$1.04	\$1.04	\$1.01
PTU	Purepoint Ur	35,044	\$1,577	5	\$0.05	\$0.05	\$0.05	\$0.05
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PURE.H	Pure Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	454,034	\$224,295	117	\$0.52	\$0.52	\$0.53	\$0.45
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	22,325	\$15,800	13	\$0.71	\$0.71	\$0.73	\$0.70
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QMX	QMX Gld Corp	73,000	\$10,685	6	\$0.15	\$0.15	\$0.15	\$0.15
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QST	Questor Tech	15,092	\$25,026	30	\$1.60	\$1.60	\$1.70	\$1.60
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	1,250	\$928	4	\$0.73	\$0.73	\$0.73	\$0.73
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	17,000	\$3,050	3	\$0.18	\$0.18	\$0.19	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	600	\$690	1	\$1.15	\$1.15	\$1.15	\$1.15
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.01	\$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	700,365	\$399,635	186	\$0.65	\$0.65	\$0.65	\$0.49
REW.H	Rewardstream	0	\$0	0	\$0.00	\$0.14	\$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	\$1.05	\$0.00	\$0.00
RG	Romios Gold	38,000	\$1,330	2	\$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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.04	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	53,000	\$25,930	15	\$0.50	\$0.50	\$0.50	\$0.48
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLV	Relevium Tec	1,928	\$67	3	\$0.00	\$0.04	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	200	\$37	1	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	26,000	\$1,560	1	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNP	Rylyt Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylyt 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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
ROE	Renaissance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROS	Roscan Gld C	49,650	\$18,927	8	\$0.37	\$0.37	\$0.40	\$0.37
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	\$0.03	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.19	\$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	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	15,700	\$2,216	3	\$0.15	\$0.15	\$0.15	\$0.14
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	1,030,000	\$25,525	16	\$0.03	\$0.03	\$0.03	\$0.02
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	\$0.66	\$0.00	\$0.00
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	313	\$1,385	3	\$4.45	\$4.45	\$4.45	\$4.41
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	21,000	\$4,200	5	\$0.20	\$0.20	\$0.20	\$0.20
RYU	RYU Apparel	2,500	\$38	2	\$0.02	\$0.02	\$0.02	\$0.02
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$850	3	\$0.09	\$0.09	\$0.09	\$0.09
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	29,000	\$6,028	4	\$0.21	\$0.21	\$0.22	\$0.21
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	23,877	\$14,565	19	\$0.60	\$0.60	\$0.62	\$0.58
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	109,000	\$5,215	5	\$0.05	\$0.05	\$0.05	\$0.05
SIM	Siyata Mobil	10,500	\$1,365	3	\$0.13	\$0.13	\$0.13	\$0.13
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	3,050	\$3,418	3	\$1.14	\$1.14	\$1.14	\$1.12
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	300	\$237	1	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	248,000	\$6,460	12	\$0.03	\$0.03	\$0.03	\$0.02
SNS	Select Sands	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	15,500	\$2,093	2	\$0.14	\$0.14	\$0.14	\$0.14
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Cann	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	13,500	\$2,228	1	\$0.17	\$0.17	\$0.17	\$0.17
SQG	Spackman Eqt	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.04	\$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	\$0.38	\$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.H	Summus Solut	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STC	Sangoma Tech	1,450	\$2,862	5	\$1.93	\$1.93	\$1.99	\$1.93
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	20,500	\$1,843	3	\$0.09	\$0.09	\$0.09	\$0.09
SUP	Nthern Super	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
SUR	Surge Expl I	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	21,000	\$3,270	4	\$0.16	\$0.16	\$0.16	\$0.15
SVE	Svr One Res	300	\$105	1	\$0.00	\$0.34	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	6,900	\$21,330	11	\$3.09	\$3.09	\$3.11	\$3.08
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	225,000	\$30,120	24	\$0.14	\$0.14	\$0.14	\$0.13
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	70,500	\$23,550	32	\$0.34	\$0.34	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT	Tetra Bio wt	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	12,900	\$12,400	4	\$0.95	\$0.95	\$1.00	\$0.95
TBX	Turmalina Mt	15,000	\$10,050	2	\$0.67	\$0.67	\$0.67	\$0.67
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$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	\$0.13	\$0.00	\$0.00
TETH	Tethyan	101,000	\$17,253	11	\$0.18	\$0.18	\$0.18	\$0.17
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.11	\$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	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.09	\$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	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.05	\$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	\$0.40	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	1,617	\$381	4	\$0.24	\$0.24	\$0.24	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTD	Tinkerine St	5,458	\$795	3	\$0.15	\$0.15	\$0.15	\$0.15
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	3,300	\$2,049	2	\$0.62	\$0.62	\$0.62	\$0.62
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.45	\$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	\$0.03	\$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	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
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	37,500	\$6,488	4	\$0.16	\$0.16	\$0.18	\$0.16
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	1,400	\$1,723	3	\$1.24	\$1.24	\$1.25	\$1.22
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	\$0.02	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.05	\$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	300	\$810	1	\$2.70	\$2.70	\$2.70	\$2.70
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	1,950	\$3,793	4	\$1.95	\$1.95	\$1.95	\$1.94
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIPR	Svr Viper Mn	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
VIS	Visionstate	71,200	\$4,352	6	\$0.06	\$0.06	\$0.07	\$0.06
VIV	Avivagen Inc	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	37,000	\$2,405	3	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solution	600	\$2,174	2	\$3.65	\$3.65	\$3.65	\$3.61
VRB	Vanadiumcorp	51,000	\$2,145	9	\$0.04	\$0.04	\$0.05	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan 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	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	20,100	\$2,508	8	\$0.13	\$0.13	\$0.13	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	6,600	\$11,100	3	\$1.68	\$1.68	\$1.70	\$1.68
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
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
WHY	W High Yield	0	\$0	0	\$0.00	\$0.10	\$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	\$0.20	\$0.00	\$0.00
WIN	Windfall Geo	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLF	Wolfden Res	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
WMD	WeedMD Inc.	43,600	\$17,662	12	\$0.41	\$0.41	\$0.42	\$0.40
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	58,000	\$6,850	11	\$0.12	\$0.12	\$0.13	\$0.12
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
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTER	The Alkaline	2,000	\$2,600	1	\$1.30	\$1.30	\$1.30	\$1.30
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
XBC	Xebec Adsorp	2,100	\$7,016	16	\$3.35	\$3.35	\$3.37	\$3.32
XBC.WT	Xebec wt	800	\$1,152	2	\$1.44	\$1.44	\$1.44	\$1.44
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	\$0.10	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	123,210	\$39,878	47	\$0.33	\$0.33	\$0.33	\$0.32
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XTT	X-Terra	7,800	\$667	3	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Logix	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	6,000	\$1,960	2	\$0.29	\$0.29	\$0.33	\$0.29
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YTY	Wi2Wi Corp.	36,000	\$1,620	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
ZMA	Zoomaway Tra	800	\$36	2	\$0.00	\$0.05	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ZNX	Zincx Res Co	30,955	\$2,836	3	\$0.09	\$0.09	\$0.10	\$0.09
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	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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