



May 12, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,246,664	\$776,119,096	139,655	1,391	24,647,611	36,361,631	6,237,422	451	804	136

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
40 / 23	6,623,904,819	\$92,636,895,680	15,213,919

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier Cl B SV	1,832,517	\$797,743	709	\$0.44	\$0.44	\$0.43
FVL	Freemgold Ventures J	1,476,522	\$472,527	207	\$0.32	\$0.35	\$0.31
CVE	Cenovus Energy Inc.	1,383,885	\$7,386,006	3,106	\$5.30	\$5.45	\$5.19
AC	Air Canada Vote & VV	1,081,215	\$17,077,908	3,913	\$15.34	\$16.44	\$15.29
CPG	Crescent Point Corp.	1,055,718	\$1,973,996	1,359	\$1.85	\$1.94	\$1.81
ZENA	Zenabis Global Inc J	956,100	\$57,366	39	\$0.06	\$0.06	\$0.06
HNU	BetaPro NatGas 2xBul	798,985	\$2,366,039	463	\$2.86	\$3.15	\$2.84
SU	Suncor Energy Inc.	758,271	\$18,299,625	3,361	\$23.72	\$24.45	\$23.71
BTE	Baytex Energy Corp.	740,328	\$293,320	171	\$0.38	\$0.41	\$0.38
MFC	Manulife Financial	719,793	\$12,447,117	2,877	\$16.97	\$17.53	\$16.96
BTO	B2Gold Corp.	694,356	\$5,136,512	1,783	\$7.26	\$7.58	\$7.19
WCP	Whitecap Resources J	596,946	\$1,032,026	1,253	\$1.71	\$1.76	\$1.69
HOD	BetaPro CrdOil-1x Br	567,653	\$8,594,771	962	\$15.19	\$15.32	\$14.88
RNX	Royal Nickel Corp. J	564,406	\$292,347	81	\$0.50	\$0.53	\$0.50
ENB	Enbridge Inc.	558,122	\$25,797,667	3,065	\$45.36	\$46.75	\$45.34
VII	Seven Generations A	555,471	\$1,533,019	884	\$2.66	\$2.85	\$2.64
GTE	Gran Tierra Energy J	539,950	\$210,633	165	\$0.39	\$0.42	\$0.37
VET	Vermilion Energy Inc	529,233	\$3,645,850	1,592	\$6.94	\$7.07	\$6.67
CNQ	Canadian Natural Res	502,393	\$12,008,770	2,456	\$23.70	\$24.44	\$23.28
K	Kinross Gold Corp.	477,350	\$4,725,243	1,658	\$9.76	\$10.05	\$9.71

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
REVO	RevoluGrp Cd	1,652,822	\$811,677	393	\$0.39	\$0.63	\$0.38
DM	Datametrex A	842,059	\$121,617	95	\$0.15	\$0.16	\$0.14
HIVE	Hive Blockch	719,200	\$300,827	140	\$0.43	\$0.43	\$0.40
TVI	Tvi Pac Inc.	492,666	\$9,153	15	\$0.02	\$0.02	\$0.02
LBL	Lattice Biol	422,600	\$30,208	25	\$0.08	\$0.08	\$0.06
PGM	Pure Gld Mng	396,780	\$375,778	85	\$0.99	\$1.00	\$0.90
CRU	Cameo Inds C	271,000	\$4,065	2	\$0.02	\$0.02	\$0.02
THRM	Therma BRt I	240,000	\$7,975	14	\$0.04	\$0.04	\$0.03
PST	Pistol Bay M	240,000	\$3,600	5	\$0.02	\$0.02	\$0.02
VXL	Vaxil Bio Lt	231,500	\$28,297	23	\$0.12	\$0.13	\$0.12
XLY	Auxly Cannab	219,774	\$78,430	42	\$0.36	\$0.38	\$0.34
PWM	Power Mtls C	218,269	\$109,765	83	\$0.50	\$0.54	\$0.47
PTU	Purepoint Ur	216,000	\$9,220	15	\$0.05	\$0.05	\$0.04
DYA	DynaCERT Inc	181,625	\$127,788	44	\$0.68	\$0.73	\$0.68
MDX	Medx Health	180,900	\$25,596	15	\$0.15	\$0.15	\$0.14
LKY	Lucky Mnrls	180,000	\$2,700	3	\$0.02	\$0.02	\$0.02
MIR	MedMira Inc	177,310	\$59,819	30	\$0.33	\$0.35	\$0.33
PAC	Pacton Gld I	176,000	\$11,650	15	\$0.07	\$0.08	\$0.07
QMX	QMX Gld Corp	166,000	\$24,185	27	\$0.15	\$0.15	\$0.15
CCW	Cda Cobalt W	159,300	\$80,877	37	\$0.50	\$0.54	\$0.48

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: 3

Block Volume: 132,300

Number of Issues Traded: 3

Block Value: \$634,979

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CPG	Crescent Point Corp.	\$1.85	112,100	\$207,385
LSPD	Lightspeed POS SV	\$27.97	10,200	\$285,294
DLR	Horizon US\$ Cur A Un	\$14.23	10,000	\$142,300

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New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
CCOR	CI DbleLnFixUS\$HegC\$	May 12, 2020	TSX
CCOR.B	CI DbleLnFixUS\$UnhC\$	May 12, 2020	TSX
CCOR.U	CI DbleLnFixUS\$UnUSF	May 12, 2020	TSX
CDLB	CI DbleLnTotUS\$BndC\$	May 12, 2020	TSX
CDLB.B	CI DbleLnUS\$BondC\$Uh	May 12, 2020	TSX
CDLB.U	CI DbleLnTotUS\$BndUS	May 12, 2020	TSX
CINC	CI DbleLnUS\$IncmC\$Hg	May 12, 2020	TSX
CINC.B	CI DbleLnUS\$IncmC\$Uh	May 12, 2020	TSX
CINC.U	CI DbleLnUS\$Incm USF	May 12, 2020	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Oil & Gas	234,880	\$485,017	593	\$1.98	\$1.98	\$2.18	\$1.97
ABT	Absolute Software J	59,561	\$708,537	223	\$11.84	\$11.84	\$12.16	\$11.30
ABX	Barrick Gold Corp	219,216	\$8,080,657	915	\$36.60	\$36.60	\$37.35	\$36.44
AC	Air Canada Vote & VV	1,081,215	\$17,077,908	3,913	\$15.34	\$15.34	\$16.44	\$15.29
ACB	Aurora Cannabis J	202,547	\$1,907,676	764	\$9.02	\$9.02	\$10.21	\$9.02
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	27,985	\$1,052,954	137	\$36.60	\$36.60	\$38.28	\$36.44
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,400	\$63,896	37	\$6.10	\$6.10	\$6.28	\$6.08
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	49,480	\$482,794	191	\$9.62	\$9.62	\$10.21	\$9.58
ADN	Acadian Timber Corp.	500	\$6,752	3	\$13.50	\$13.50	\$13.54	\$13.47
ADW.A	Andrew Peller A NV	1,161	\$10,694	8	\$9.15	\$9.15	\$9.27	\$9.15
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
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	78,077	\$7,161,587	492	\$90.35	\$90.35	\$93.23	\$90.21
AEZS	AEterna Zentaris Inc	3,300	\$4,632	2	\$1.41	\$1.41	\$1.41	\$1.40
AFN	Ag Growth Int'l Inc.	9,814	\$278,225	64	\$28.02	\$28.02	\$29.49	\$27.72
AGF.B	AGF Management B NV	29,900	\$115,339	84	\$3.79	\$3.79	\$4.05	\$3.79
AGI	Alamos Gold Inc. J	144,917	\$1,624,493	505	\$11.04	\$11.04	\$11.45	\$10.96
AI	Atrium Mtg Invest	12,000	\$135,480	55	\$11.28	\$11.28	\$11.43	\$11.15
AIF	Altus Group Limited	13,897	\$550,829	54	\$39.10	\$39.10	\$40.16	\$39.10
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AIM	Aimia Inc.	14,646	\$34,830	57	\$2.35	\$2.35	\$2.43	\$2.32
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	1,500	\$3,115	6	\$2.10	\$2.10	\$2.11	\$2.00
ALA	AltaGas Ltd.	125,149	\$2,078,344	613	\$16.39	\$16.39	\$16.91	\$16.32
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	35	\$564	1	\$0.00	\$15.75	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
ALEF	Aleafia Health J	177,926	\$112,494	60	\$0.63	\$0.63	\$0.64	\$0.62
ALEF.WT	Aleafia Health J Wt	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	82,000	\$96,108	109	\$1.17	\$1.17	\$1.20	\$1.16
ALS	Altius Minerals Corp	13,000	\$117,927	32	\$9.03	\$9.03	\$9.16	\$8.81
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	600	\$1,530	1	\$2.55	\$2.55	\$2.55	\$2.55
AMM	Almaden Minerals	3,500	\$2,070	2	\$0.58	\$0.58	\$0.60	\$0.58
AND	AndlauerHlthcr GrpSV	1,735	\$52,716	12	\$30.39	\$30.39	\$31.16	\$29.24
ANX	Anaconda Mining J	103,500	\$22,898	11	\$0.23	\$0.23	\$0.23	\$0.22
AOI	Africa Oil Corp. J	2,600	\$2,990	12	\$1.15	\$1.15	\$1.15	\$1.15
AOT	Ascot Resources J	9,000	\$6,700	3	\$0.74	\$0.74	\$0.76	\$0.74
AP.UN	Allied Prop. REIT Un	47,422	\$1,927,626	242	\$40.56	\$40.56	\$42.67	\$39.91
APHA	Aphria Inc. J	411,602	\$1,884,920	455	\$4.50	\$4.50	\$4.69	\$4.47
APR.UN	Automotive Pty Un	23,424	\$167,311	38	\$6.97	\$6.97	\$7.34	\$6.97
APS	Aptose Biosciences	9,287	\$112,916	50	\$11.82	\$11.82	\$12.60	\$11.80
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	156,812	\$3,026,684	935	\$18.92	\$18.92	\$19.60	\$18.88
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	157,890	\$289,509	281	\$1.77	\$1.77	\$1.86	\$1.77
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,750	\$602,915	166	\$14.35	\$14.35	\$14.57	\$14.33
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ARX	ARC Resources Ltd.	206,325	\$1,120,315	748	\$5.33	\$5.33	\$5.59	\$5.30
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	352,327	\$2,933,630	1,465	\$8.30	\$8.30	\$8.53	\$7.96
AT	AcuityAds Hldgs J	1,300	\$1,417	1	\$1.09	\$1.09	\$1.09	\$1.09
ATA	ATS Automation Tool	7,800	\$168,928	39	\$21.55	\$21.55	\$21.79	\$21.54
ATD.A	Alimentation CI A MV	280	\$11,563	4	\$41.24	\$41.24	\$41.40	\$41.24
ATD.B	Alimentation CI B SV	57,579	\$2,343,978	446	\$40.52	\$40.52	\$41.05	\$40.35
ATH	Athabasca Oil Corp J	239,325	\$32,877	20	\$0.14	\$0.14	\$0.14	\$0.13
ATP	Atlantic Power	10,634	\$27,988	30	\$2.60	\$2.60	\$2.68	\$2.60
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	8,187	\$128,891	31	\$15.35	\$15.35	\$16.35	\$15.31
AUG	Auryn Resources J	1,000	\$1,570	1	\$1.57	\$1.57	\$1.57	\$1.57
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$2,210	2	\$0.32	\$0.32	\$0.32	\$0.30
AUP	Aurinia Pharma Inc J	20,935	\$538,913	94	\$25.08	\$25.08	\$26.21	\$25.06
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	102,000	\$5,775	8	\$0.06	\$0.06	\$0.06	\$0.06
AVP	Avcorp Industries	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
AW.UN	A&W Revenue Rylty Un	8,379	\$228,489	38	\$27.19	\$27.19	\$27.41	\$27.15
AX.PR.A	Artis REIT Ser A Pr	1,300	\$19,940	3	\$15.30	\$15.30	\$15.35	\$15.30
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	85,953	\$655,546	218	\$7.50	\$7.50	\$7.87	\$7.45
AXU	Alexco Resource J	12,100	\$30,116	7	\$2.42	\$2.42	\$2.52	\$2.42
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$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	10,000	\$1,838	3	\$0.19	\$0.19	\$0.19	\$0.18
BAD	Badger Daylighting	14,373	\$410,826	77	\$28.44	\$28.44	\$28.84	\$27.88
BAM.A	Brookfld Asset A LV	45,752	\$2,130,871	332	\$45.84	\$45.84	\$47.34	\$45.80
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	50	\$717	1	\$0.00	\$14.11	\$0.00	\$0.00
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	1,200	\$24,942	2	\$20.77	\$20.77	\$20.80	\$20.77
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	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
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	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
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	1,600	\$32,592	2	\$20.37	\$20.37	\$20.37	\$20.37
BAM.PR.N	Brookfld Asset Pr 18	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
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	1,000	\$11,490	1	\$11.49	\$11.49	\$11.49	\$11.49
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAR	Balmoral Resources J	450,100	\$308,839	48	\$0.67	\$0.67	\$0.70	\$0.67
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	183,333	\$1,176,746	535	\$6.36	\$6.36	\$6.54	\$6.30
BBD.A	Bombardier Cl A MV	26,615	\$17,639	13	\$0.66	\$0.66	\$0.71	\$0.65
BBD.B	Bombardier Cl B SV	1,832,517	\$797,743	709	\$0.44	\$0.44	\$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	50	\$420	1	\$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	1,200	\$47,608	8	\$39.73	\$39.73	\$39.84	\$39.20
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.	250,821	\$14,195,502	1,772	\$56.02	\$56.02	\$57.34	\$56.02
BCE.PR.A	BCE Inc. Pr Ser AA	1,700	\$21,166	5	\$12.40	\$12.40	\$12.49	\$12.35
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,469	1	\$14.69	\$14.69	\$14.69	\$14.69
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$11,300	1	\$11.30	\$11.30	\$11.30	\$11.30
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,153	1	\$11.53	\$11.53	\$11.53	\$11.53
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$3,339	2	\$11.13	\$11.13	\$11.13	\$11.13
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	1,000	\$11,790	1	\$11.79	\$11.79	\$11.79	\$11.79
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	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
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	400	\$4,552	1	\$11.38	\$11.38	\$11.38	\$11.38
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BDI	Black Diamond Group	1,000	\$1,360	1	\$1.36	\$1.36	\$1.36	\$1.36
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	1,600	\$8,397	7	\$5.20	\$5.20	\$5.29	\$5.20
BEI.UN	Boardwalk REIT Un	44,850	\$1,125,418	164	\$24.75	\$24.75	\$25.79	\$24.58
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	1,200	\$26,592	3	\$22.16	\$22.16	\$22.16	\$22.16
BEP.PR.I	Brookfield Renew Pr9	1,000	\$23,128	2	\$23.02	\$23.02	\$23.29	\$23.02
BEP.PR.K	Brookfield RenewPr11	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	25,143	\$1,798,437	110	\$69.90	\$69.90	\$73.54	\$69.68
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 Gblnfrs Sec	1,000	\$6,080	10	\$6.08	\$6.08	\$6.08	\$6.08
BGU	Bristol GateUS Eq Un	700	\$18,110	2	\$25.80	\$25.80	\$25.90	\$25.80
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BHC	Bausch Health Co	17,478	\$422,059	116	\$24.18	\$24.18	\$24.61	\$23.55
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$1,459	1	\$14.59	\$14.59	\$14.59	\$14.59
BIP.PR.B	Brookfield InfrsPr3	500	\$12,090	3	\$24.00	\$24.00	\$24.45	\$24.00
BIP.PR.C	Brookfield InfrsPr5	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
BIP.PR.D	Brookfield InfrsPr7	1,200	\$24,266	4	\$20.16	\$20.16	\$20.27	\$20.16
BIP.PR.E	Brookfield InfrsPr9	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 Infrs Un	91,708	\$5,360,218	531	\$57.56	\$57.56	\$59.85	\$57.20
BIPC	Brookfld Infrs A SV	6,087	\$397,484	55	\$64.78	\$64.78	\$66.65	\$64.73
BIR	Birchcliff Energy	129,322	\$180,453	166	\$1.38	\$1.38	\$1.45	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.A	Birchcliff Engy Pr A	1,000	\$17,760	1	\$17.76	\$17.76	\$17.76	\$17.76
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,225	\$7,481	5	\$5.90	\$5.90	\$6.16	\$5.90
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BKI	Black Iron Inc. J	425	\$34	1	\$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	8	\$134	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BL.UN	Glbl 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	51,927	\$714,279	137	\$13.44	\$13.44	\$14.23	\$13.39
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	29,277	\$430,746	145	\$15.31	\$15.31	\$15.78	\$14.29
BLX	Boralex Inc. Cl A	51,517	\$1,541,601	217	\$29.45	\$29.45	\$30.12	\$29.33
BMO	Bank of Montreal	230,715	\$15,793,739	1,309	\$67.35	\$67.35	\$69.58	\$67.35
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	1,000	\$23,320	2	\$23.20	\$23.20	\$23.50	\$23.20
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
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	700	\$14,869	2	\$21.24	\$21.24	\$21.25	\$21.24
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	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,700	\$24,470	2	\$14.39	\$14.39	\$14.40	\$14.39
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$9,180	1	\$15.30	\$15.30	\$15.30	\$15.30
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	6,800	\$7,830	8	\$1.17	\$1.17	\$1.19	\$1.15
BNG	Bengal Energy Ltd. J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BNP	Bonavista Energy	55,675	\$9,295	17	\$0.17	\$0.17	\$0.18	\$0.17
BNS	Bank of Nova Scotia	301,115	\$16,119,920	1,725	\$52.75	\$52.75	\$54.24	\$52.75
BNS.PR.E	Bank of N S Sr 34 Pr	900	\$21,876	3	\$24.30	\$24.30	\$24.31	\$24.30
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	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
BNS.PR.H	Bank of N S Sr 38 Pr	750	\$17,852	4	\$23.87	\$23.87	\$23.87	\$23.71
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	3,100	\$47,184	19	\$15.00	\$15.00	\$15.40	\$15.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	13,865	\$93,966	55	\$6.70	\$6.70	\$7.00	\$6.66
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$4,755	1	\$15.85	\$15.85	\$15.85	\$15.85
BPO.PR.G	Brookfld Office PrGG	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
BPO.PR.I	Brookfld Office PrII	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
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	1,000	\$10,150	1	\$10.15	\$10.15	\$10.15	\$10.15
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	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$2,686	1	\$13.43	\$13.43	\$13.43	\$13.43
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	191,344	\$2,468,902	586	\$12.59	\$12.59	\$13.33	\$12.54
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	900	\$8,020	6	\$8.90	\$8.90	\$8.94	\$8.86

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	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,000	\$2,766	4	\$2.74	\$2.74	\$2.78	\$2.74
BSX	Belo Sun Mining J	91,800	\$90,888	27	\$0.95	\$0.95	\$1.02	\$0.95
BTB.UN	BTB REIT Un	52,716	\$181,428	140	\$3.38	\$3.38	\$3.59	\$3.31
BTE	Baytex Energy Corp.	740,328	\$293,320	171	\$0.38	\$0.38	\$0.41	\$0.38
BTO	B2Gold Corp.	694,356	\$5,136,512	1,783	\$7.26	\$7.26	\$7.58	\$7.19
BU	Burcon NutraSci J	8,470	\$12,856	9	\$1.48	\$1.48	\$1.57	\$1.48
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	206	\$2,181	2	\$10.59	\$10.59	\$10.59	\$10.59
BYD	Boyd Group Services	21,167	\$4,145,514	159	\$190.76	\$190.76	\$200.49	\$190.46
BYL	Baylin Tech Inc. J	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	115,464	\$2,458,170	781	\$20.72	\$20.72	\$22.08	\$20.70
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	0	\$0	0	\$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	66,128	\$3,127,193	292	\$47.01	\$47.01	\$48.66	\$46.60
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.	28,873	\$397,353	140	\$13.62	\$13.62	\$14.00	\$13.60
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	40,004	\$750,218	36	\$18.76	\$18.76	\$18.77	\$18.72
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,937	\$1,225,120	72	\$100.98	\$100.98	\$103.70	\$100.58
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
CCL.B	CCL Industries CI B	29,822	\$1,293,938	110	\$42.90	\$42.90	\$43.95	\$42.90
CCM	Canarc Resource J	27,000	\$1,485	2	\$0.06	\$0.06	\$0.06	\$0.06
CCO	Cameco Corporation	75,614	\$1,140,428	393	\$14.97	\$14.97	\$15.24	\$14.88
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	1,995	\$8,575	9	\$4.30	\$4.30	\$4.30	\$4.29
CDAY	Ceridian HCM Hldg J	1,004	\$92,203	8	\$91.39	\$91.39	\$93.86	\$91.03
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDV	Cardinal Res J Ord	41,600	\$18,186	5	\$0.44	\$0.44	\$0.45	\$0.44
CDZ	iShr CdnDivAristo Un	67,128	\$1,452,493	137	\$21.49	\$21.49	\$21.85	\$21.47
CEE	Centamin plc. Ord	3,700	\$10,892	6	\$2.92	\$2.92	\$2.97	\$2.92
CEF	Sprott PhyGld&Sil Tr	4,400	\$96,378	14	\$21.85	\$21.85	\$21.94	\$21.85
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	132,493	\$147,591	146	\$1.10	\$1.10	\$1.17	\$1.07
CEW	iShares EqWeight Un	9,618	\$94,503	44	\$9.72	\$9.72	\$9.96	\$9.72
CF	Canaccord Genuity	7,400	\$39,448	34	\$5.30	\$5.30	\$5.42	\$5.26
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.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFP	Canfor Corporation	18,000	\$168,941	117	\$9.32	\$9.32	\$9.61	\$9.28
CFW	Calfrac Well Serv	21,500	\$3,945	8	\$0.19	\$0.19	\$0.19	\$0.18
CFX	Canfor Pulp Products	1,825	\$13,266	15	\$7.08	\$7.08	\$7.37	\$7.07
CG	Centerra Gold Inc.	29,177	\$371,131	159	\$12.60	\$12.60	\$12.91	\$12.54
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,096	\$3,544	9	\$0.68	\$0.68	\$0.70	\$0.68
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	69,393	\$990,858	104	\$14.25	\$14.25	\$14.33	\$14.23
CGL.C	iShare GldBul Nn-Hdg	3,287	\$68,179	6	\$20.76	\$20.76	\$20.76	\$20.69
CGO	Cogeco Inc. SV	4,123	\$352,352	32	\$83.82	\$83.82	\$88.08	\$83.82
CGR	iShares GblRIEst Un	233	\$6,151	7	\$26.39	\$26.39	\$26.39	\$26.39
CGT	Columbus Gold Corp J	30,000	\$4,200	3	\$0.14	\$0.14	\$0.14	\$0.14
CGX	Cineplex Inc.	36,047	\$503,784	157	\$13.88	\$13.88	\$14.14	\$13.82
CGXF	CI 1stAst Gld+Giants	300	\$4,299	1	\$14.33	\$14.33	\$14.33	\$14.33
CGY	Calian Group Ltd.	451	\$21,022	6	\$46.50	\$46.50	\$47.50	\$46.19
CHB	iShr US HiYldIncm Un	94	\$1,520	4	\$0.00	\$16.00	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	46,018	\$227,676	111	\$4.93	\$4.93	\$5.02	\$4.88
CHH	Centric Health J	55,500	\$13,710	8	\$0.25	\$0.25	\$0.25	\$0.25
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	82,406	\$997,564	330	\$12.03	\$12.03	\$12.39	\$11.94
CHR	Chorus Aviation V&V	231,480	\$660,979	359	\$2.83	\$2.83	\$2.99	\$2.79
CHW	Chesswood Group Ltd.	648	\$3,308	2	\$5.11	\$5.11	\$5.11	\$5.11
CIA	Champion Iron Ord J	3,966	\$6,872	30	\$1.72	\$1.72	\$1.75	\$1.71
CIC	CI 1stAstCanBancIncm	300	\$2,625	1	\$8.75	\$8.75	\$8.75	\$8.75
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	14,883	\$958,858	94	\$64.51	\$64.51	\$66.59	\$63.96
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$12,318	1	\$20.53	\$20.53	\$20.53	\$20.53
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
CIX	CI Financial Corp.	46,411	\$674,176	229	\$14.19	\$14.19	\$15.03	\$14.19
CJ	Cardinal Energy J	74,020	\$35,615	33	\$0.48	\$0.48	\$0.50	\$0.47
CJR.B	Corus Entertnmnt B	63,742	\$193,343	145	\$2.96	\$2.96	\$3.13	\$2.95
CJT	Cargojet Inc. Com&V	9,281	\$1,279,751	64	\$135.25	\$135.25	\$139.95	\$135.25
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,804	\$161,526	28	\$18.35	\$18.35	\$18.35	\$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	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
CLS	Celestica Inc SV	13,600	\$108,670	84	\$7.98	\$7.98	\$8.03	\$7.93
CM	Cdn Imperial Bank	139,747	\$11,638,917	877	\$82.35	\$82.35	\$84.23	\$82.35
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$5,860	2	\$14.64	\$14.64	\$14.66	\$14.64
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,000	\$14,590	1	\$14.59	\$14.59	\$14.59	\$14.59
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$7,720	1	\$15.44	\$15.44	\$15.44	\$15.44
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
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	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
CMG	Computer Modelling J	2,500	\$10,898	23	\$4.34	\$4.34	\$4.47	\$4.34
CMMC	Copper Mountain J	61,561	\$30,380	10	\$0.49	\$0.49	\$0.50	\$0.49
CMR	iShares MoneyMkt Un	545	\$27,254	11	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	61,230	\$222,009	179	\$3.63	\$3.63	\$3.64	\$3.60
CNQ	Canadian Natural Res	502,393	\$12,008,770	2,456	\$23.70	\$23.70	\$24.44	\$23.28
CNR	Cdn Nat'l Railway	79,157	\$9,140,371	623	\$114.53	\$114.53	\$116.65	\$114.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$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	Correio Pharma Corp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
COW	iShares GblAgri Un	16	\$545	9	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	26,948	\$8,745,369	193	\$321.97	\$321.97	\$327.51	\$320.79
CPD	iShares CdnPref Un	16,517	\$173,123	44	\$10.46	\$10.46	\$10.50	\$10.45
CPG	Crescent Point Corp.	1,055,718	\$1,973,996	1,359	\$1.85	\$1.85	\$1.94	\$1.81
CPH	Cipher Pharma J	14,000	\$17,883	12	\$1.27	\$1.27	\$1.31	\$1.23
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	53,397	\$1,398,773	241	\$25.62	\$25.62	\$26.64	\$25.58
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	500	\$7,235	1	\$14.47	\$14.47	\$14.47	\$14.47
CPX.PR.G	Capital Pwr Ser 7 Pr	1,200	\$27,954	2	\$23.20	\$23.20	\$23.39	\$23.20
CPX.PR.I	Capital Pwr Ser 9 Pr	1,200	\$27,000	2	\$22.45	\$22.45	\$22.55	\$22.45
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
CR	Crew Energy Inc.	85,954	\$28,873	23	\$0.33	\$0.33	\$0.35	\$0.33
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	140	\$372	2	\$2.63	\$2.63	\$2.63	\$2.63
CRON	Cronos Group Inc. J	79,123	\$592,129	385	\$7.31	\$7.31	\$7.65	\$7.29
CRP	Ceres Global Ag Corp	2,900	\$7,605	9	\$2.68	\$2.68	\$2.78	\$2.45
CRR.UN	Crombie Real Est Un	42,010	\$512,563	241	\$12.24	\$12.24	\$12.29	\$12.06
CRT.UN	CT RI Est Invest Un	49,775	\$619,415	211	\$12.34	\$12.34	\$12.64	\$12.23
CRWN	Crown Cap Partners J	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
CS	Capstone Mining J	34,600	\$18,038	6	\$0.53	\$0.53	\$0.53	\$0.52
CSAV	CI 1stAst InterstSvg	16,780	\$839,239	13	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	33	\$527	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	167,578	\$1,341,721	323	\$7.90	\$7.90	\$8.16	\$7.86
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	1,331	\$1,961,597	21	\$1,464.48	\$1464.48	\$1483.00	\$1460.61
CSW.A	Corby Spirit&Wine A	440	\$6,866	5	\$15.56	\$15.56	\$15.65	\$15.56
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	131	\$27,103	5	\$0.00	\$206.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	50,810	\$5,345,609	349	\$102.93	\$102.93	\$109.62	\$102.45
CTF.UN	Citadel Incm Fund Un	203	\$550	2	\$2.71	\$2.71	\$2.71	\$2.71
CTX	Crescita Therpeutc J	300	\$204	1	\$0.00	\$0.70	\$0.00	\$0.00
CU	Cdn Utilities A NV	76,847	\$2,459,581	339	\$31.42	\$31.42	\$32.87	\$31.31
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	300	\$6,651	1	\$22.17	\$22.17	\$22.17	\$22.17
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
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	2,478	\$88,510	13	\$35.50	\$35.50	\$36.00	\$35.49
CUF.UN	Cominar Real Est Un	126,450	\$941,685	242	\$7.46	\$7.46	\$7.55	\$7.41
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	Cenovus Energy Inc.	1,383,885	\$7,386,006	3,106	\$5.30	\$5.30	\$5.45	\$5.19
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	69,320	\$1,472,035	287	\$20.94	\$20.94	\$21.88	\$20.93
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
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	17,400	\$105,917	48	\$6.20	\$6.20	\$6.28	\$5.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	214	\$7,832	5	\$36.63	\$36.63	\$36.63	\$36.58
CWX	CanWel Building Grp	10,600	\$34,220	14	\$3.21	\$3.21	\$3.30	\$3.19
CXB	Calibre Mining J	18,800	\$25,606	13	\$1.34	\$1.34	\$1.38	\$1.34
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$4,240	1	\$42.40	\$42.40	\$42.40	\$42.40
CYBR	Evolve Cyber Sec Heg	82	\$2,571	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
CYH	iShares GblMoDiv Un	94	\$1,449	3	\$0.00	\$15.25	\$0.00	\$0.00
D.UN	Dream Office REIT Un	30,450	\$590,143	142	\$18.96	\$18.96	\$20.29	\$18.94
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
DC.A	Dundee Corp. CI A SV	28,200	\$34,032	120	\$1.18	\$1.18	\$1.22	\$1.18
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,450	\$91,061	29	\$22.25	\$22.25	\$22.50	\$18.86
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$36	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	100	\$297	1	\$2.97	\$2.97	\$2.97	\$2.97
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	54,442	\$240,208	62	\$4.31	\$4.31	\$4.46	\$4.31
DFN.PR.A	Dividend 15 Splt Pr	4,200	\$40,950	4	\$9.75	\$9.75	\$9.75	\$9.75
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-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 Split CI A	13,930	\$45,529	19	\$3.25	\$3.25	\$3.31	\$3.25
DGS.PR.A	Div Growth Split Pr	600	\$5,821	3	\$9.71	\$9.71	\$9.71	\$9.66
DIAM	Star Diamond Corp J	23,874	\$5,860	5	\$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	20,500	\$64,185	47	\$3.08	\$3.08	\$3.17	\$3.06
DIR.UN	Dream Industrl REIT	73,610	\$689,741	203	\$9.21	\$9.21	\$9.78	\$9.20
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	36,910	\$63,069	35	\$1.70	\$1.70	\$1.73	\$1.68
DIVS	Evolve CA Pref UnHeg	200	\$2,640	1	\$13.20	\$13.20	\$13.20	\$13.20
DLR	Horizon US\$ Cur A Un	51,430	\$730,127	41	\$14.22	\$14.22	\$14.23	\$14.15
DLR.U	Horizon US\$Cur A USF	15,877	\$160,526	9	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	80,000	\$48,770	19	\$0.61	\$0.61	\$0.62	\$0.59
DN	Delta 9 Cannabis J	26,280	\$12,161	5	\$0.46	\$0.46	\$0.47	\$0.46
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	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	69,729	\$3,026,720	374	\$42.97	\$42.97	\$44.14	\$42.84
DOO	BRP Inc. SV	67,504	\$2,635,019	258	\$38.05	\$38.05	\$40.28	\$38.01
DPM	Dundee Precious Mtl	36,201	\$227,010	229	\$6.26	\$6.26	\$6.39	\$6.21
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	2,890	\$11,697	12	\$3.95	\$3.95	\$4.08	\$3.95
DRA.UN	Dream Hrd AsetAlt Un	7,400	\$33,876	18	\$4.59	\$4.59	\$4.61	\$4.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	13,825	\$109,815	102	\$7.84	\$7.84	\$8.13	\$7.80
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	3,100	\$5,453	28	\$1.75	\$1.75	\$1.77	\$1.75
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DS	Dividend Select 15Eq	882	\$5,150	5	\$5.80	\$5.80	\$5.88	\$5.78
DSG	Descartes Systems	13,535	\$860,545	76	\$62.76	\$62.76	\$64.25	\$62.76
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	2,000	\$78,100	1	\$39.05	\$39.05	\$39.05	\$39.05
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DXN	DynamicActvGblInfras	42	\$666	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	300	\$4,714	2	\$15.70	\$15.70	\$15.72	\$15.70
DXU	Dynamic ActvUS DivUn	2,300	\$83,106	6	\$36.01	\$36.01	\$36.29	\$35.98
DXV	Dynamc ActInvestFitg	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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.99	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	100	\$835	1	\$8.35	\$8.35	\$8.35	\$8.35
ECN	ECN Capital Corp.	48,900	\$175,734	182	\$3.54	\$3.54	\$3.67	\$3.53
ECN.PR.A	ECN Capital 6.50% Pr	300	\$5,115	1	\$17.05	\$17.05	\$17.05	\$17.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,950	\$5,575	3	\$1.88	\$1.88	\$1.89	\$1.88
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	31,900	\$64,924	59	\$2.00	\$2.00	\$2.07	\$1.93
EDT	Spectral Medical Inc	5,050	\$3,536	5	\$0.71	\$0.71	\$0.71	\$0.69
EDV	Endeavour Mining Ord	31,420	\$865,532	207	\$27.35	\$27.35	\$27.84	\$27.25
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.	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
EFN	Element Fleet Mgt	217,187	\$2,002,885	815	\$9.03	\$9.03	\$9.56	\$8.55
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
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	36,288	\$83,912	99	\$2.23	\$2.23	\$2.39	\$2.22
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
EFX	Enerflex Ltd.	23,485	\$138,829	184	\$5.89	\$5.89	\$5.99	\$5.86
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,553	\$26,474	31	\$1.41	\$1.41	\$1.41	\$1.33
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	22,272	\$553,641	111	\$24.35	\$24.35	\$25.59	\$24.30
EIT.PR.A	Canoe EIT Ser 1 Pr	4,204	\$103,005	7	\$24.50	\$24.50	\$24.51	\$24.50
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	30,799	\$271,062	60	\$8.69	\$8.69	\$8.90	\$8.65
ELD	Eldorado Gold Corp.	127,467	\$1,622,922	593	\$12.53	\$12.53	\$13.03	\$12.44
ELEF	Silver Elephant J	126,500	\$22,233	13	\$0.19	\$0.19	\$0.19	\$0.17
ELF	E-L Financial Corp.	10	\$6,801	1	\$0.00	\$680.15	\$0.00	\$0.00
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	300	\$6,006	1	\$20.02	\$20.02	\$20.02	\$20.02
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	36,398	\$2,001,571	243	\$54.26	\$54.26	\$55.62	\$54.14
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	1,000	\$11,070	1	\$11.07	\$11.07	\$11.07	\$11.07
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	1,000	\$24,130	3	\$24.13	\$24.13	\$24.13	\$24.13
EMP.A	Empire Co Cl A NV	52,939	\$1,654,302	316	\$30.91	\$30.91	\$31.50	\$30.88
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ENB	Enbridge Inc.	558,122	\$25,797,667	3,065	\$45.36	\$45.36	\$46.75	\$45.34
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,800	\$36,630	3	\$13.05	\$13.05	\$13.15	\$13.05
ENB.PF.E	Enbridge Ser 13 Pr	2,000	\$22,720	2	\$11.31	\$11.31	\$11.41	\$11.31
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	700	\$16,068	2	\$22.56	\$22.56	\$23.02	\$22.56
ENB.PF.K	Enbridge Ser 19 Pr	400	\$8,524	1	\$21.31	\$21.31	\$21.31	\$21.31
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,339	1	\$13.39	\$13.39	\$13.39	\$13.39
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$14,870	1	\$14.87	\$14.87	\$14.87	\$14.87
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	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$18,770	2	\$12.50	\$12.50	\$12.54	\$12.50
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	1,100	\$13,345	2	\$12.05	\$12.05	\$12.14	\$12.05
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$10,024	1	\$14.32	\$14.32	\$14.32	\$14.32
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	400	\$4,900	1	\$12.25	\$12.25	\$12.25	\$12.25
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	400	\$6,226	4	\$15.57	\$15.57	\$15.58	\$15.54
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	8,295	\$466,455	62	\$55.89	\$55.89	\$57.08	\$55.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ENS	E Split Corp. Cl A	275	\$3,451	2	\$12.55	\$12.55	\$12.55	\$12.55
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.	5,076	\$333,694	28	\$64.64	\$64.64	\$67.18	\$64.41
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	42,475	\$515,283	184	\$12.04	\$12.04	\$12.44	\$11.90
EQX.WT	Equinox Gld CorpJ Wt	45,468	\$28,999	11	\$0.64	\$0.64	\$0.67	\$0.60
ER	Eastmain Resources J	92,000	\$9,820	12	\$0.11	\$0.11	\$0.11	\$0.11
ERD	Erdene Res Dev J	44,500	\$9,423	9	\$0.22	\$0.22	\$0.22	\$0.20
ERF	Enerplus Corporation	263,430	\$913,422	831	\$3.47	\$3.47	\$3.57	\$3.37
ERO	Ero Copper Corp. J	5,542	\$89,037	20	\$16.03	\$16.03	\$16.23	\$15.98
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	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ESI	Ensign Engy Services	265,065	\$148,686	75	\$0.55	\$0.55	\$0.59	\$0.54
ESM	Euro Sun Mining J	1,000	\$413	2	\$0.42	\$0.42	\$0.42	\$0.41
ESN	Essential Energy Ltd	52,000	\$6,888	5	\$0.14	\$0.14	\$0.14	\$0.13
ET	Evertz Technologies	50	\$771	1	\$0.00	\$15.03	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$525	2	\$0.35	\$0.35	\$0.35	\$0.35
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,000	\$16,910	1	\$16.91	\$16.91	\$16.91	\$16.91
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.	15,862	\$89,221	74	\$5.60	\$5.60	\$5.72	\$5.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
EXN	Excellon Resources J	122,700	\$58,308	94	\$0.49	\$0.49	\$0.49	\$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	13,000	\$7,615	11	\$0.58	\$0.58	\$0.60	\$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
FAO	CI1st AsstActvCredUn	100	\$823	1	\$8.23	\$8.23	\$8.23	\$8.23
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	1,700	\$4,782	4	\$2.78	\$2.78	\$2.85	\$2.78
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	11,300	\$120,410	55	\$10.65	\$10.65	\$10.85	\$10.49
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	11,900	\$283,739	38	\$23.83	\$23.83	\$23.86	\$23.82
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	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
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 HiCurNat	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	62,818	\$749,886	308	\$11.90	\$11.90	\$12.34	\$11.76
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	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	201,400	\$75,375	84	\$0.37	\$0.37	\$0.38	\$0.37
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 ChoeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,130	\$13,349	33	\$4.29	\$4.29	\$4.33	\$4.19
FF	First Mining Gold J	225,785	\$49,585	65	\$0.22	\$0.22	\$0.23	\$0.22
FFH	Fairfax Financial SV	7,833	\$2,733,078	60	\$343.64	\$343.64	\$355.13	\$342.32
FFH.PR.C	Fairfax Fin Ser C Pr	800	\$11,192	1	\$13.99	\$13.99	\$13.99	\$13.99
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,600	\$15,906	9	\$9.94	\$9.94	\$9.95	\$9.94
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	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
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	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	200	\$2,090	1	\$10.45	\$10.45	\$10.45	\$10.45
FFN	NA Fin 15 Split A	7,400	\$30,320	16	\$4.05	\$4.05	\$4.20	\$4.03
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$9,030	1	\$9.03	\$9.03	\$9.03	\$9.03
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	24,900	\$279,819	23	\$11.26	\$11.26	\$11.26	\$11.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	116,480	\$642,444	139	\$5.43	\$5.43	\$5.57	\$5.43
FIG	CI 1st Asst InvBndUn	5,900	\$66,241	11	\$11.23	\$11.23	\$11.24	\$11.20
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,200	\$9,175	2	\$7.65	\$7.65	\$7.65	\$7.60
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	115,833	\$31,218	39	\$0.27	\$0.27	\$0.27	\$0.27
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
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 LibQTIntlEq	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	2,000	\$14,248	4	\$7.06	\$7.06	\$7.17	\$7.04
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	121	\$727	2	\$6.01	\$6.01	\$6.01	\$6.01
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	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	178,276	\$1,511,977	747	\$8.24	\$8.24	\$8.72	\$8.24
FN	First Nat'l Fin Corp	2,700	\$78,402	17	\$28.74	\$28.74	\$29.44	\$28.74
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	35,645	\$7,104,866	272	\$198.50	\$198.50	\$201.92	\$197.52
FOOD	Goodfood Market J	66,951	\$316,761	240	\$4.61	\$4.61	\$4.90	\$4.58
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	117,340	\$1,328,528	491	\$11.12	\$11.12	\$11.55	\$11.06
FRII	Freshii Inc. CI A SV	2,100	\$2,566	5	\$1.24	\$1.24	\$1.24	\$1.22
FRL.UN	Sr Secured FltgLn Un	300	\$1,977	1	\$6.59	\$6.59	\$6.59	\$6.59
FRU	Freehold Royalties	53,104	\$207,402	168	\$3.86	\$3.86	\$3.95	\$3.80
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
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	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
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.	8,773	\$989,729	67	\$112.83	\$112.83	\$113.55	\$112.20
FSY	Forsys Metals Corp J	8,000	\$1,310	2	\$0.17	\$0.17	\$0.17	\$0.16
FSZ	Fiera Capital A SV	14,892	\$128,987	49	\$8.53	\$8.53	\$8.81	\$8.51
FT	Fortune Minerals J	177,500	\$9,063	11	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,600	\$4,972	3	\$1.92	\$1.92	\$1.92	\$1.91
FTN	Financial 15 Splt A	18,181	\$74,971	30	\$4.10	\$4.10	\$4.25	\$4.06
FTN.PR.A	Financial 15 Splt Pr	25	\$231	1	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	163,465	\$8,804,333	1,049	\$53.09	\$53.09	\$54.51	\$53.05
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	1,700	\$24,686	2	\$14.55	\$14.55	\$14.55	\$14.48
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
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	1,000	\$13,550	1	\$13.55	\$13.55	\$13.55	\$13.55
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
FTT	Finning Int'l Inc.	14,187	\$252,043	66	\$17.52	\$17.52	\$18.13	\$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	121,150	\$566,886	166	\$4.59	\$4.59	\$4.80	\$4.50
FVL	Freegold Ventures J	1,476,522	\$472,527	207	\$0.32	\$0.32	\$0.35	\$0.31
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	100	\$167	1	\$1.67	\$1.67	\$1.67	\$1.67
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	22,189	\$532,939	104	\$23.97	\$23.97	\$24.68	\$23.79
GCG	Guardian Capital	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$4,062	2	\$20.26	\$20.26	\$20.36	\$20.26
GCL	Colabor Group Inc.	60,300	\$21,314	12	\$0.36	\$0.36	\$0.38	\$0.35
GCM	Gran Colombia Gold	126,380	\$760,225	481	\$5.96	\$5.96	\$6.14	\$5.66
GCM.WT.B	Gran Colombia B Wt	3,500	\$13,622	17	\$3.88	\$3.88	\$3.95	\$3.75
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	200	\$2,280	1	\$11.40	\$11.40	\$11.40	\$11.40
GDI	GDI Integrated SV J	450	\$15,184	3	\$34.24	\$34.24	\$34.24	\$33.30
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	500	\$4,049	5	\$7.97	\$7.97	\$8.25	\$7.97
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	44,823	\$945,221	278	\$20.81	\$20.81	\$21.47	\$20.71
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	1,260	\$31,633	9	\$24.70	\$24.70	\$25.90	\$24.70
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGD	GoGold Resources J	11,500	\$8,740	2	\$0.76	\$0.76	\$0.76	\$0.76
GH	Gamehost Inc.	500	\$2,450	1	\$4.90	\$4.90	\$4.90	\$4.90
GIB.A	CGI Inc. Cl A SV	88,351	\$7,792,365	547	\$87.77	\$87.77	\$89.06	\$87.69
GIL	Gildan Activewear	65,326	\$1,286,375	336	\$19.46	\$19.46	\$20.07	\$19.45
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	50	\$64	1	\$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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
GOLD	GoldMining Inc. J	50,450	\$81,010	32	\$1.60	\$1.60	\$1.65	\$1.59
GOOS	Cda Goose Hldgs SV	37,877	\$1,187,620	179	\$31.11	\$31.11	\$31.96	\$30.91
GPR	Gt Panther Mining J	83,680	\$61,878	22	\$0.74	\$0.74	\$0.77	\$0.73
GRC	Gold Springs Res J	54,600	\$4,223	5	\$0.08	\$0.08	\$0.08	\$0.08
GRT.UN	Granite RI Est Tr Un	26,745	\$1,714,985	145	\$64.10	\$64.10	\$64.64	\$63.83
GSC	Golden Star Resource	1,940	\$6,883	16	\$3.61	\$3.61	\$3.65	\$3.50
GSV	Gold Stand Venture J	32,320	\$30,994	12	\$0.94	\$0.94	\$0.97	\$0.94
GSY	goeasy Ltd.	40,630	\$2,142,239	156	\$51.66	\$51.66	\$54.18	\$51.07
GTE	Gran Tierra Energy J	539,950	\$210,633	165	\$0.39	\$0.39	\$0.42	\$0.37
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GUD	Knight Therapeutics	13,600	\$105,506	57	\$7.70	\$7.70	\$7.81	\$7.70
GUY	Guyana Goldfields J	244,205	\$205,535	82	\$0.85	\$0.85	\$0.88	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	71,461	\$1,514,404	454	\$20.91	\$20.91	\$21.52	\$20.90
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	300	\$6,519	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
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	1,000	\$22,550	2	\$22.55	\$22.55	\$22.55	\$22.55
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$10,295	1	\$20.59	\$20.59	\$20.59	\$20.59
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	41,000	\$8,255	9	\$0.20	\$0.20	\$0.21	\$0.20
H	Hydro One Limited	93,673	\$2,398,270	572	\$25.32	\$25.32	\$25.92	\$25.29
HAB	Horizon CorpBnd E Un	5,000	\$54,941	9	\$11.02	\$11.02	\$11.02	\$10.98
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$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	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	200	\$4,512	1	\$22.56	\$22.56	\$22.56	\$22.56
HBAL	Horizons Bal TRI A	200	\$2,150	2	\$10.75	\$10.75	\$10.75	\$10.75
HBB	Horizon Cdn SictUniv	0	\$0	0	\$0.00	\$50.40	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	4,500	\$34,560	1	\$7.68	\$7.68	\$7.68	\$7.68
HBF	HarvestBrndLdr+ A Un	130	\$1,079	2	\$0.00	\$8.29	\$0.00	\$0.00
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.	146,223	\$471,674	308	\$3.17	\$3.17	\$3.35	\$3.16
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,700	\$67,912	7	\$11.90	\$11.90	\$12.01	\$11.90
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	32,795	\$590,843	114	\$17.71	\$17.71	\$18.49	\$17.67
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.	0	\$0	0	\$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	27,421	\$367,710	68	\$13.75	\$13.75	\$13.82	\$12.99
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	76	\$355	8	\$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	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,240	\$24,284	11	\$19.60	\$19.60	\$20.05	\$19.23
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	900	\$4,689	1	\$5.21	\$5.21	\$5.21	\$5.21
HEXO	HEXO Corp.	270,957	\$185,895	184	\$0.67	\$0.67	\$0.71	\$0.67
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	56	\$1,025	2	\$0.00	\$19.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	900	\$8,783	2	\$9.75	\$9.75	\$9.76	\$9.75
HFU	BetaProSPTSXFin 2xBl	25	\$595	1	\$0.00	\$25.00	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	700	\$8,883	1	\$12.69	\$12.69	\$12.69	\$12.69
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	6,823	\$34,027	10	\$5.02	\$5.02	\$5.05	\$4.95
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	52,874	\$1,580,683	173	\$29.20	\$29.20	\$30.58	\$28.99
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	30,264	\$232,750	37	\$7.68	\$7.68	\$7.71	\$7.67
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 GlbHlthcrCA	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	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	12,513	\$285,866	31	\$23.13	\$23.13	\$23.13	\$22.64
HIX	BetaPro60 DailyInvrs	36,810	\$202,607	20	\$5.55	\$5.55	\$5.57	\$5.46
HLF	High Liner Foods Inc	4,247	\$29,768	11	\$7.02	\$7.02	\$7.05	\$6.98
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
HLS	HLS Therapeutics J	50	\$869	1	\$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	80	\$1,672	1	\$0.00	\$20.20	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	57,875	\$371,879	395	\$6.33	\$6.33	\$6.51	\$6.31
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
HND	BetaProNatGas -2x Br	38,225	\$512,589	88	\$13.91	\$13.91	\$14.00	\$12.83
HNL	Horizon Nth Logstc J	58,750	\$32,790	28	\$0.59	\$0.59	\$0.60	\$0.52
HNU	BetaPro NatGas 2xBul	798,985	\$2,366,039	463	\$2.86	\$2.86	\$3.15	\$2.84
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	567,653	\$8,594,771	962	\$15.19	\$15.19	\$15.32	\$14.88
HOG	Horizn PpinEngyServA	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	300	\$4,221	2	\$14.01	\$14.01	\$14.19	\$14.01
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	82,433	\$178,546	72	\$2.15	\$2.15	\$2.31	\$2.11
HOU	BetaPro CrudeOil Bul	19,809	\$206,299	76	\$10.37	\$10.37	\$10.54	\$10.32
HPF	HarvestEnergyLdr+ Un	1,000	\$2,370	1	\$2.37	\$2.37	\$2.37	\$2.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	28,600	\$191,859	22	\$6.68	\$6.68	\$6.75	\$6.68
HPS.A	Hammond Power A SV	200	\$1,222	1	\$6.11	\$6.11	\$6.11	\$6.11
HQD	BetaProNSDQ100 -2xBr	10,780	\$118,508	33	\$11.25	\$11.25	\$11.25	\$10.79
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	150,796	\$3,376,313	135	\$21.57	\$21.57	\$22.67	\$21.57
HR.UN	H&R Real Estate Un	398,269	\$3,537,342	1,305	\$8.71	\$8.71	\$9.17	\$8.66
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
HRT	Harte Gold Corp. J	142,500	\$16,388	15	\$0.12	\$0.12	\$0.12	\$0.12
HRX	Heroux-Devtek Inc.	25	\$245	1	\$0.00	\$9.95	\$0.00	\$0.00
HSAV	Horizons CshMaxShare	5,700	\$571,916	10	\$100.33	\$100.33	\$100.34	\$100.33
HSD	BetaPro S&P500 -2xBr	181,073	\$1,823,691	171	\$10.33	\$10.33	\$10.33	\$9.84
HSE	Husky Energy Inc.	393,082	\$1,604,986	943	\$4.04	\$4.04	\$4.15	\$4.03
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	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HSM	Helius Med Tech A J	118,425	\$107,721	34	\$0.90	\$0.90	\$1.05	\$0.80
HSU	BetaPro S&P500 2x Bl	47,991	\$1,211,587	60	\$24.48	\$24.48	\$25.78	\$24.48
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
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	372	\$2,621	26	\$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	\$80,854	4	\$14.70	\$14.70	\$14.74	\$14.69
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$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	87,967	\$112,503	63	\$1.29	\$1.29	\$1.30	\$1.26
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	1,633	\$98,521	17	\$61.20	\$61.20	\$61.20	\$57.95
HUZ	Horizons Silver ETF	2,930	\$23,421	6	\$7.97	\$7.97	\$8.00	\$7.97
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,500	\$1,045	2	\$0.68	\$0.68	\$0.73	\$0.68
HWX	Headwater Expl Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	45,815	\$748,404	49	\$16.73	\$16.73	\$16.73	\$16.06
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$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	255	\$18,719	4	\$73.44	\$73.44	\$73.56	\$73.44
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,784	\$141,847	36	\$78.59	\$78.59	\$79.79	\$78.59
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	19,812	\$680,342	78	\$33.95	\$33.95	\$34.63	\$33.95
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	12,275	\$385,469	23	\$30.51	\$30.51	\$31.66	\$30.51
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	450	\$3,756	2	\$8.35	\$8.35	\$8.35	\$8.35
HZD	BetaPro Slvr -2DlyBr	1,590	\$8,607	3	\$5.40	\$5.40	\$5.41	\$5.40
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	30,800	\$269,693	35	\$8.66	\$8.66	\$8.87	\$8.64
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	300	\$4,917	1	\$16.39	\$16.39	\$16.39	\$16.39
IAG	iA Financial Corp.	39,527	\$1,629,537	200	\$40.92	\$40.92	\$41.52	\$40.92
IBG	IBI Group Inc.	2,500	\$9,747	2	\$3.90	\$3.90	\$3.90	\$3.87
ICE	Canlan Ice Sports	25	\$75	1	\$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	9,600	\$19,675	2	\$2.00	\$2.00	\$2.05	\$2.00
IDR	Middlefld REIT INDX+	500	\$6,045	1	\$12.09	\$12.09	\$12.09	\$12.09
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	3,000	\$10,812	5	\$3.45	\$3.45	\$3.77	\$3.45
IFC	Intact Fin Corp.	23,690	\$3,272,182	162	\$137.30	\$137.30	\$140.69	\$137.15
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,000	\$14,450	1	\$14.45	\$14.45	\$14.45	\$14.45
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
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	300	\$4,725	1	\$15.75	\$15.75	\$15.75	\$15.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
IFP	Interfor Corporation	102,002	\$911,523	377	\$8.91	\$8.91	\$9.24	\$8.84
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	500	\$9,760	1	\$19.52	\$19.52	\$19.52	\$19.52
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	54,913	\$1,607,885	401	\$28.85	\$28.85	\$29.65	\$28.82
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	78,721	\$1,106,749	456	\$14.00	\$14.00	\$14.30	\$13.90
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	108,550	\$557,624	239	\$5.09	\$5.09	\$5.24	\$5.04
IMO	Imperial Oil Ltd.	167,794	\$3,581,525	1,221	\$21.12	\$21.12	\$21.67	\$21.09
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IMV	IMV Inc. J	8,600	\$30,466	6	\$3.57	\$3.57	\$3.57	\$3.41
IN	InMed Pharmaceutcl J	98,995	\$30,854	37	\$0.33	\$0.33	\$0.34	\$0.28
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	47,075	\$906,552	323	\$19.13	\$19.13	\$19.37	\$19.05
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	19,650	\$126,503	54	\$6.30	\$6.30	\$6.65	\$6.30
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
IPL	Inter Pipeline Ltd.	386,755	\$4,582,006	1,992	\$11.58	\$11.58	\$12.08	\$11.46
IPLP	IPL Plastics Inc.	200	\$800	2	\$4.00	\$4.00	\$4.00	\$4.00
IPO	InPlay Oil Corp. J	122,000	\$26,743	47	\$0.23	\$0.23	\$0.23	\$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	200	\$2,878	1	\$14.39	\$14.39	\$14.39	\$14.39
ITH	Int'l Tower Hill J	9,000	\$8,185	3	\$0.90	\$0.90	\$0.91	\$0.90
ITP	Intertape Polymer	15,150	\$201,407	77	\$13.10	\$13.10	\$13.55	\$13.06
IVN	Ivanhoe Mines Cl A J	141,372	\$392,865	197	\$2.76	\$2.76	\$2.83	\$2.75
IVQ	Invesque Inc.	100	\$350	1	\$3.50	\$3.50	\$3.50	\$3.50
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	154,300	\$46,114	28	\$0.30	\$0.30	\$0.31	\$0.29
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	23,600	\$14,114	22	\$0.60	\$0.60	\$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	100	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
JWEL	Jamieson Wellness	8,002	\$273,211	48	\$33.73	\$33.73	\$34.60	\$33.73
K	Kinross Gold Corp.	477,350	\$4,725,243	1,658	\$9.76	\$9.76	\$10.05	\$9.71
KAT	Katanga Mining Ltd.	3,500	\$548	2	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	650	\$17,321	7	\$26.61	\$26.61	\$26.97	\$26.40
KEG.UN	Keg Royalties Fnd Un	4,174	\$35,053	25	\$8.40	\$8.40	\$8.45	\$8.35
KEL	Kelt Expl Ltd. J	170,612	\$228,996	297	\$1.29	\$1.29	\$1.43	\$1.29
KER	Kerr Mines Inc. J	6,000	\$828	3	\$0.14	\$0.14	\$0.14	\$0.14
KEY	Keyera Corp.	102,185	\$2,136,841	604	\$20.68	\$20.68	\$21.55	\$20.51
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\$nnCurtHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
KL	Kirkland Lake Gold J	141,430	\$8,042,796	792	\$55.76	\$55.76	\$58.20	\$55.72
KLS	Kelso Technologies	7,000	\$5,330	2	\$0.78	\$0.78	\$0.78	\$0.76
KMP.UN	Killam Apt REIT Un J	63,342	\$1,063,933	363	\$16.56	\$16.56	\$17.09	\$16.56
KOR	Corvus Gold Inc. J	20,300	\$44,897	11	\$2.21	\$2.21	\$2.25	\$2.16
KPT	KP Tissue Inc.	1,300	\$13,326	3	\$10.24	\$10.24	\$10.38	\$10.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KXS	Kinaxis Inc. J	26,126	\$4,319,892	219	\$162.88	\$162.88	\$170.21	\$162.59
L	Loblaw Companies Ltd	45,309	\$3,203,159	296	\$70.06	\$70.06	\$71.67	\$69.95
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	26,230	\$49,011	26	\$1.83	\$1.83	\$1.92	\$1.80
LAC	Lithium Americas J	1,850	\$8,631	4	\$4.67	\$4.67	\$4.67	\$4.66
LAM	Laramide Resources J	25,500	\$7,633	6	\$0.30	\$0.30	\$0.30	\$0.30
LAS.A	Lassonde Ind Cl A SV	10	\$1,380	1	\$0.00	\$140.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	35,051	\$1,050,136	217	\$29.54	\$29.54	\$30.82	\$29.53
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
LBS	Life & Banc Split A	3,656	\$15,024	5	\$4.10	\$4.10	\$4.16	\$4.10
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
LCS	Brompton Life Splt A	500	\$1,100	1	\$2.20	\$2.20	\$2.20	\$2.20
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,849	\$9,802	6	\$1.68	\$1.68	\$1.68	\$1.66
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	24,100	\$31,758	9	\$1.31	\$1.31	\$1.33	\$1.30
LGO	Largo Resources J	23,700	\$24,374	27	\$1.03	\$1.03	\$1.04	\$1.02
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	50	\$1,500	1	\$0.00	\$30.01	\$0.00	\$0.00
LIF	Labrador Iron Ore	10,268	\$206,829	65	\$19.84	\$19.84	\$20.35	\$19.84
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$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	50	\$567	1	\$0.00	\$10.99	\$0.00	\$0.00
LN	Loncor Resources J	4,000	\$1,925	3	\$0.49	\$0.49	\$0.49	\$0.48
LNF	Leon's Furniture Ltd	400	\$5,348	2	\$13.45	\$13.45	\$13.45	\$13.13
LNR	Linamar Corporation	9,412	\$308,855	57	\$32.60	\$32.60	\$33.60	\$32.58
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LSPD	Lightspeed POS SV	53,431	\$1,452,649	284	\$25.95	\$25.95	\$28.74	\$25.87
LUC	Lucara Diamond J	49,410	\$24,402	14	\$0.50	\$0.50	\$0.50	\$0.49
LUG	Lundin Gold Inc. J	33,570	\$385,848	136	\$11.15	\$11.15	\$11.68	\$11.15
LUN	Lundin Mining Corp	113,728	\$698,191	497	\$6.06	\$6.06	\$6.21	\$6.05
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	8,050	\$129,516	46	\$15.84	\$15.84	\$16.35	\$15.81
MAL	Magellan Aerospace	4,800	\$27,523	9	\$5.78	\$5.78	\$5.78	\$5.72
MAV	MAV Beauty Brands	11	\$27	2	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	10,000	\$3,450	3	\$0.35	\$0.35	\$0.35	\$0.35
MAX	Midas Gold Corp. J	25,500	\$14,875	17	\$0.57	\$0.57	\$0.59	\$0.57
MAXR	Maxar Technologies	107,300	\$1,597,393	274	\$14.11	\$14.11	\$15.98	\$14.03
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	Microbix Biosystems J	23,000	\$8,395	2	\$0.37	\$0.37	\$0.37	\$0.37
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
MDF	Mediagrif Interactv	200	\$1,116	2	\$5.61	\$5.61	\$5.61	\$5.55
MDI	Major Drilling Group	3,391	\$11,619	8	\$3.47	\$3.47	\$3.59	\$3.40
MDNA	Medicenna Therapeu J	4,098	\$18,554	9	\$4.50	\$4.50	\$4.59	\$4.50
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	14,000	\$2,030	2	\$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.	285,099	\$879,271	298	\$3.04	\$3.04	\$3.18	\$3.02
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	163	\$8,922	2	\$0.00	\$55.75	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
MFC	Manulife Financial	719,793	\$12,447,117	2,877	\$16.97	\$16.97	\$17.53	\$16.96
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	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.H	Manulife Fin Sr 7 Pr	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
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	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
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	630	\$8,604	2	\$13.66	\$13.66	\$13.66	\$13.66
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	300	\$7,365	2	\$24.55	\$24.55	\$24.55	\$24.55
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	1,700	\$33,567	4	\$19.75	\$19.75	\$19.83	\$19.70
MFI	Maple Leaf Foods Inc	26,326	\$691,740	178	\$26.23	\$26.23	\$26.57	\$25.95
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	14,400	\$253,546	37	\$17.58	\$17.58	\$17.65	\$17.58
MG	Magna Int'l Inc.	50,617	\$2,724,154	287	\$52.81	\$52.81	\$55.20	\$52.81
MGA	Mega Uranium Ltd. J	108,500	\$12,123	10	\$0.11	\$0.11	\$0.12	\$0.11
MGB	Mackenzie GbFxlncmE	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	34,350	\$689,414	140	\$19.99	\$19.99	\$20.49	\$19.65
MIC	Genworth MI Canada	23,227	\$714,284	104	\$30.17	\$30.17	\$31.94	\$30.11
MID.UN	MINT Incm Fnd Tr Un	200	\$1,064	1	\$5.32	\$5.32	\$5.32	\$5.32
MIN	Excelsior Mining J	16,000	\$11,470	3	\$0.71	\$0.71	\$0.72	\$0.71
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 IvyGblEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	300	\$6,543	1	\$21.81	\$21.81	\$21.81	\$21.81
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	4,500	\$53,861	12	\$12.01	\$12.01	\$12.13	\$11.81
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
MMX	Maverix Metals Inc.	300	\$1,920	3	\$6.32	\$6.32	\$6.48	\$6.32
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	536	\$14,399	3	\$26.93	\$26.93	\$26.93	\$26.85
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	300	\$392	3	\$1.30	\$1.30	\$1.32	\$1.30
MOZ	Marathon Gold Corp J	9,600	\$15,482	8	\$1.61	\$1.61	\$1.64	\$1.59
MPC	Madison Pacific CI 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 PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	14,500	\$5,578	5	\$0.39	\$0.39	\$0.39	\$0.38
MQR	Monarch Gold Corp J	51,300	\$14,096	5	\$0.28	\$0.28	\$0.28	\$0.27
MR.UN	Melcor REIT Un	0	\$0	0	\$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.	7,480	\$60,746	33	\$7.89	\$7.89	\$8.27	\$7.85
MRG.UN	Morguard NA REIT UN	13,300	\$181,023	78	\$13.38	\$13.38	\$13.91	\$13.34
MRT.UN	Morguard Real Est Un	11,574	\$56,780	27	\$4.89	\$4.89	\$5.01	\$4.86
MRU	Metro Inc.	39,061	\$2,315,478	226	\$58.78	\$58.78	\$59.72	\$58.76
MSI	Morneau Shepell Inc.	14,341	\$465,312	94	\$32.16	\$32.16	\$32.80	\$32.16
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MTL	Mullen Group Ltd.	51,300	\$286,967	104	\$5.58	\$5.58	\$5.66	\$5.54
MTY	MTY Food Group Inc.	21,958	\$446,449	115	\$20.00	\$20.00	\$21.11	\$19.97
MUB	Mackenzie Uncnstrn E	1,100	\$22,680	3	\$20.70	\$20.70	\$20.70	\$20.60
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulff 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	Manulff US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulffUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	47,111	\$62,811	23	\$1.32	\$1.32	\$1.36	\$1.31
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
MX	Methanex Corporation	69,280	\$1,472,808	498	\$21.20	\$21.20	\$21.56	\$21.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXG	Maxim Power Corp.	350	\$753	2	\$2.15	\$2.15	\$2.15	\$2.15
MXU	Mackenzie AIWri 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
NA	Nat'l Bank of Canada	117,435	\$6,538,273	745	\$55.06	\$55.06	\$56.49	\$55.06
NA.PR.A	Nat'l Bank Ser 36 Pr	800	\$18,812	2	\$23.52	\$23.52	\$23.52	\$23.51
NA.PR.C	Nat'l Bank Ser 38 Pr	3,000	\$52,750	3	\$17.55	\$17.55	\$17.65	\$17.55
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$16,910	1	\$16.91	\$16.91	\$16.91	\$16.91
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$14,930	1	\$14.93	\$14.93	\$14.93	\$14.93
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	101,000	\$14,468	13	\$0.15	\$0.15	\$0.15	\$0.14
NDM	Nthrn Dynasty Min J	46,907	\$50,055	31	\$1.07	\$1.07	\$1.14	\$1.04
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	75,135	\$282,046	177	\$3.60	\$3.60	\$3.95	\$3.50
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
NFI	NFI Group Inc.	183,570	\$2,676,042	392	\$14.45	\$14.45	\$15.44	\$14.31
NG	NovaGold Resources J	52,150	\$805,268	281	\$15.30	\$15.30	\$15.75	\$15.13
NGD	New Gold Inc.	384,425	\$536,018	233	\$1.36	\$1.36	\$1.44	\$1.35
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	4,684	\$416,647	25	\$88.08	\$88.08	\$90.06	\$87.74
NHK	Nighthawk Gold J	4,800	\$7,396	8	\$1.51	\$1.51	\$1.57	\$1.51
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	4,800	\$5,664	6	\$1.18	\$1.18	\$1.20	\$1.15
NML	New Millenm Iron J	700	\$39	1	\$0.00	\$0.05	\$0.00	\$0.00
NOA	N.A. Construction	14,700	\$114,452	34	\$7.78	\$7.78	\$7.90	\$7.69
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	92,478	\$2,891,408	626	\$30.83	\$30.83	\$31.63	\$30.70
NPI.PR.A	Northland Pwr Pr 1	900	\$10,485	1	\$11.65	\$11.65	\$11.65	\$11.65
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	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
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	11	\$188	1	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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.	115,591	\$5,475,372	601	\$46.39	\$46.39	\$48.50	\$46.37
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	306,830	\$249,920	136	\$0.80	\$0.80	\$0.84	\$0.80
NVCN	Neovasc Inc. J	100	\$356	1	\$3.56	\$3.56	\$3.56	\$3.56
NVU.UN	Nthview Apt REIT Un	40,848	\$1,421,796	179	\$34.75	\$34.75	\$34.94	\$34.70
NWC	NW Company VarV&ComV	14,857	\$393,253	92	\$26.18	\$26.18	\$26.63	\$26.15
NWH.UN	NW Healthcare Un	54,445	\$506,833	119	\$9.23	\$9.23	\$9.56	\$9.21
NXE	NexGen Energy Ltd. J	322,690	\$680,123	308	\$2.00	\$2.00	\$2.18	\$1.98
NXF	CI 1stAstEgyGianCov	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiauUnhgUn	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	684	\$41	1	\$0.00	\$0.06	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OGC	OceanaGold Corp.	333,723	\$872,236	758	\$2.56	\$2.56	\$2.67	\$2.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGI	Organigram Hldgs J	87,952	\$169,062	167	\$1.85	\$1.85	\$1.98	\$1.84
OLA	Orla Mining Ltd. J	32,000	\$111,294	39	\$3.48	\$3.48	\$3.55	\$3.42
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
ONC	Oncolytics Biotech	31,740	\$93,946	38	\$2.87	\$2.87	\$3.14	\$2.80
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	30	\$698	1	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,761	\$836,076	82	\$64.75	\$64.75	\$66.66	\$64.69
OPS	Opsens Inc. J	7,300	\$4,590	2	\$0.63	\$0.63	\$0.63	\$0.63
OPT	Optiva Inc. J SV	60	\$1,274	2	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	58,600	\$796,082	227	\$13.43	\$13.43	\$13.78	\$13.28
OR.WT	Osisko Gold Rlty Wt	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
ORA	Aura Minerals Inc. J	2	\$126	1	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSB	Norbord Inc.	32,904	\$802,026	175	\$23.96	\$23.96	\$24.92	\$23.89
OSK	Osisko Mining Inc. J	125,760	\$487,148	117	\$3.76	\$3.76	\$4.03	\$3.72
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	78,383	\$4,344,190	496	\$54.91	\$54.91	\$55.95	\$54.91
OVV	Ovintiv Inc.	75,176	\$671,634	454	\$8.97	\$8.97	\$9.31	\$8.35
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	59,254	\$1,822,040	404	\$30.11	\$30.11	\$31.41	\$30.02
PAT	Patriot One Tech J	9,500	\$6,460	4	\$0.68	\$0.68	\$0.68	\$0.68
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	22,927	\$1,979,249	147	\$84.94	\$84.94	\$88.44	\$84.92
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	804	\$12,365	2	\$15.38	\$15.38	\$15.38	\$15.38
PBY.UN	Canso Credit A Un	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	134,400	\$109,987	59	\$0.80	\$0.80	\$0.83	\$0.80
PDC	Invesco Cdn Div Un	2,200	\$50,348	7	\$22.78	\$22.78	\$22.94	\$22.78
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 CI A	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEY	Peyto Expl & Dev	146,852	\$387,443	165	\$2.57	\$2.57	\$2.74	\$2.56
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	2,000	\$19,876	3	\$9.94	\$9.94	\$9.94	\$9.93
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	104,682	\$177,794	144	\$1.70	\$1.70	\$1.74	\$1.68
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$11,082	4	\$9.19	\$9.19	\$9.30	\$9.19
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	65,922	\$105,346	58	\$1.53	\$1.53	\$1.68	\$1.53
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	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	3,250	\$62,794	5	\$19.36	\$19.36	\$19.36	\$19.30
PHYS.U	Sprott Phy Gld Un US	9,000	\$124,040	9	\$13.78	\$13.78	\$13.79	\$13.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.A	Premium Income Cl A	230	\$830	3	\$3.61	\$3.61	\$3.61	\$3.61
PIC.PR.A	Premium Income Pr	3,700	\$42,258	4	\$11.34	\$11.34	\$11.53	\$11.34
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PIF	Polaris Infrs J	3,287	\$40,725	10	\$12.16	\$12.16	\$12.51	\$12.16
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.	79,246	\$2,752,565	400	\$34.32	\$34.32	\$35.40	\$34.06
PL	Pinnacle RenewblEngy	25,393	\$124,439	93	\$4.50	\$4.50	\$5.71	\$4.50
PLC	Park Lawn Corp.	23,451	\$451,494	103	\$19.15	\$19.15	\$19.65	\$18.97
PLDI	PIMCO LwDuratrMolncm	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	45,200	\$127,872	62	\$2.84	\$2.84	\$2.84	\$2.81
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PME	Sentry Prime Metal A	180	\$389	2	\$2.17	\$2.17	\$2.17	\$2.17
PMIF	PIMCO MthlyIncmETFUn	31,200	\$582,073	49	\$18.66	\$18.66	\$18.67	\$18.65
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	265,300	\$43,867	40	\$0.16	\$0.16	\$0.18	\$0.16
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
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	105,000	\$15,675	14	\$0.15	\$0.15	\$0.16	\$0.14
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	162,000	\$90,965	62	\$0.54	\$0.54	\$0.60	\$0.53
POU	Paramount Res Cl A	45,387	\$82,970	64	\$1.81	\$1.81	\$1.92	\$1.79
POW	Power Corp of Cda SV	141,255	\$2,924,223	581	\$20.39	\$20.39	\$21.04	\$20.36
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
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	272,399	\$9,137,684	1,762	\$33.05	\$33.05	\$33.97	\$33.03
PPL.PF.A	Pembina Pipe Pr 21	50	\$915	1	\$0.00	\$18.25	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	2,100	\$39,334	3	\$18.50	\$18.50	\$18.90	\$18.50
PPL.PF.E	Pembina Pipe Pr 25	400	\$7,356	1	\$18.39	\$18.39	\$18.39	\$18.39
PPL.PR.A	Pembina Pipe Sr 1 Pr	2,300	\$28,796	3	\$12.52	\$12.52	\$12.52	\$12.52
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	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
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	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
PPL.PR.M	Pembina Pipe Pr 13	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
PPL.PR.O	Pembina Pipe Pr 15	200	\$2,398	1	\$11.99	\$11.99	\$11.99	\$11.99
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	2,800	\$43,908	5	\$15.61	\$15.61	\$15.81	\$15.61
PPR	Prairie Provident J	350	\$9	1	\$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	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	25,100	\$380,878	147	\$15.03	\$15.03	\$15.39	\$14.96
PRN	Profound Medical	1,025	\$19,299	3	\$18.80	\$18.80	\$18.80	\$18.80
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
PRU	Perseus Mining Ord J	9,300	\$8,835	4	\$0.95	\$0.95	\$0.95	\$0.95
PRV.UN	PRO Real Est Tr Un	23,500	\$87,204	34	\$3.66	\$3.66	\$3.80	\$3.65
PSA	Purpose High IntSvgs	26,960	\$1,348,310	38	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,600	\$183,722	117	\$7.76	\$7.76	\$7.93	\$7.65
PSK	PrairieSky Royalty	191,322	\$1,880,918	1,279	\$9.90	\$9.90	\$10.05	\$9.32
PSLV	Sprott Phy Sil Cdn	4,272	\$34,408	6	\$8.06	\$8.06	\$8.06	\$8.01
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,300	\$130,000	7	\$100.00	\$100.00	\$100.00	\$100.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	200	\$3,890	2	\$19.45	\$19.45	\$19.45	\$19.45
PTG	Pivot Tech Solutn J	15,300	\$26,102	23	\$1.70	\$1.70	\$1.74	\$1.68
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	2,300	\$28,655	2	\$12.49	\$12.49	\$12.49	\$12.25
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	63,382	\$754,054	344	\$11.79	\$11.79	\$12.03	\$11.62
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	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
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	800	\$18,152	4	\$22.66	\$22.66	\$22.73	\$22.66
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	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	900	\$19,329	2	\$21.53	\$21.53	\$21.53	\$21.45
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	35,097	\$541,163	146	\$15.18	\$15.18	\$15.65	\$15.17
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	50	\$860	1	\$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	4,670	\$39,182	23	\$8.32	\$8.32	\$8.54	\$8.32
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	100	\$2,897	1	\$28.97	\$28.97	\$28.97	\$28.97
QBR.B	Quebecor Inc Cl B SV	56,421	\$1,646,845	316	\$28.80	\$28.80	\$30.00	\$28.77
QBTC.U	Bitcoin Fund Cl A US	382	\$4,242	8	\$0.00	\$10.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
QEM	AGFIQ EmrgMkt 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	490	\$37,954	34	\$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	125,534	\$9,404,605	784	\$73.41	\$73.41	\$76.34	\$73.37
QTRH	Quarterhill Inc.	19,250	\$36,022	11	\$1.88	\$1.88	\$1.88	\$1.84
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	2,000	\$34,942	4	\$17.39	\$17.39	\$17.63	\$17.39
RA.UN	Middlefld GlbRI Asst	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,275	\$17,673	22	\$4.11	\$4.11	\$4.19	\$4.05
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
RBA	Ritchie Bros Auction	56,428	\$3,361,867	371	\$58.86	\$58.86	\$60.05	\$58.83
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,700	\$10,792	4	\$6.33	\$6.33	\$6.41	\$6.30
RBNK	RBC CdnBnk Yld Indx	665	\$10,222	3	\$15.32	\$15.32	\$15.49	\$15.32
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$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 CdnEqLead	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RCH	Richelieu Hardware	5,368	\$142,517	26	\$26.40	\$26.40	\$26.72	\$26.36
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.87	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	107,593	\$6,234,301	762	\$56.86	\$56.86	\$58.40	\$56.86
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.	92,292	\$2,043,813	340	\$22.09	\$22.09	\$22.60	\$21.83
RECP	Recipe Unlimited SV	9,929	\$108,106	39	\$10.77	\$10.77	\$11.01	\$10.77
REI.UN	RioCan RI Est Tr Un	305,390	\$4,388,711	1,265	\$14.26	\$14.26	\$14.87	\$14.19
REIT	Invesco REIT Incm CA	1,630	\$28,497	3	\$17.47	\$17.47	\$17.63	\$17.47
RET	Reitman's Canada	3,400	\$918	2	\$0.27	\$0.27	\$0.27	\$0.27
RET.A	Reitman's Cda A NV	38,420	\$4,235	18	\$0.10	\$0.10	\$0.13	\$0.10
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	1,000	\$10,790	1	\$10.79	\$10.79	\$10.79	\$10.79
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	700	\$10,031	1	\$14.33	\$14.33	\$14.33	\$14.33
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 GblnfrCA	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfrUS	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	7,340	\$106,968	14	\$14.47	\$14.47	\$14.67	\$14.42
RIV	Canopy Rivers J SV A	1,500	\$1,315	2	\$0.87	\$0.87	\$0.89	\$0.87
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	600	\$2,550	6	\$4.25	\$4.25	\$4.25	\$4.25
RMX	Rubicon Minerals J	21,200	\$30,536	16	\$1.46	\$1.46	\$1.53	\$1.40
RNW	TransAlta Renewable	70,080	\$1,072,753	223	\$15.08	\$15.08	\$15.49	\$15.00
RNX	Royal Nickel Corp. J	564,406	\$292,347	81	\$0.50	\$0.50	\$0.53	\$0.50
RNX.WT	Royal Nickel J Wt	200	\$36	1	\$0.00	\$0.18	\$0.00	\$0.00
ROOT	Roots Corporation	8,000	\$8,400	2	\$1.05	\$1.05	\$1.05	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROXG	Roxgold Inc. J	77,300	\$97,094	117	\$1.23	\$1.23	\$1.27	\$1.23
RPD	RBC Quant EU DivLdCA	400	\$7,132	1	\$17.83	\$17.83	\$17.83	\$17.83
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	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$49.00	\$0.00	\$0.00
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 21 CorpBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,977	\$124,118	106	\$4.74	\$4.74	\$4.82	\$4.74
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 QuantUSEq(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	50,150	\$737,264	236	\$14.50	\$14.50	\$14.96	\$14.46
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrldUnhg	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	248,865	\$21,359,904	1,396	\$84.89	\$84.89	\$87.15	\$84.89
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	600	\$15,000	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	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	1,900	\$29,450	2	\$15.50	\$15.50	\$15.50	\$15.50
RY.PR.J	Royal Bank Pr Ser BD	400	\$6,332	1	\$15.83	\$15.83	\$15.83	\$15.83
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	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
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	82,300	\$11,606	12	\$0.15	\$0.15	\$0.15	\$0.14
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	34,256	\$1,233,371	219	\$35.66	\$35.66	\$36.41	\$35.66
SAU	St. Augustine Gld J	200	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	123,325	\$266,397	166	\$2.17	\$2.17	\$2.21	\$2.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp 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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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
SCAD	Scotia StrategcCA Eq	50	\$880	1	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	128,115	\$237,640	200	\$1.82	\$1.82	\$1.91	\$1.81
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	51,200	\$3,383	5	\$0.07	\$0.07	\$0.07	\$0.07
SEA	Seabridge Gold Inc J	9,716	\$199,645	35	\$20.29	\$20.29	\$20.94	\$20.03
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	107,417	\$120,111	236	\$1.10	\$1.10	\$1.13	\$1.10
SEV	Spectra7 Microsys J	7,953	\$161	3	\$0.02	\$0.02	\$0.02	\$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	270,900	\$72,973	87	\$0.26	\$0.26	\$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	39,560	\$41,957,895	442	\$1,044.36	\$1044.36	\$1079.76	\$1042.66
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	63,065	\$716,724	191	\$11.13	\$11.13	\$11.75	\$11.11
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	6,600	\$23,132	27	\$3.52	\$3.52	\$3.53	\$3.49
SIL	SilverCrest Metals J	24,182	\$246,059	101	\$9.83	\$9.83	\$10.54	\$9.78
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	18,320	\$221,524	74	\$12.04	\$12.04	\$12.26	\$11.99
SJ	Stella-Jones Inc.	15,680	\$526,666	89	\$33.36	\$33.36	\$34.34	\$33.21
SJR.B	Shaw Comm Cl B NV	61,093	\$1,406,589	315	\$22.70	\$22.70	\$23.41	\$22.70
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	128,797	\$6,187,648	924	\$47.40	\$47.40	\$48.47	\$47.40
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	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
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	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMF	SEMAFO Inc. J	65,950	\$257,924	315	\$3.88	\$3.88	\$3.95	\$3.85
SMT	Sierra Metals Inc. J	300	\$339	1	\$1.13	\$1.13	\$1.13	\$1.13
SMU.UN	Summit Ind REIT Un J	52,043	\$513,660	277	\$9.75	\$9.75	\$9.98	\$9.70
SNC	SNC - Lavalin Group	98,925	\$2,143,454	556	\$21.05	\$21.05	\$22.47	\$21.05
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	7,800	\$27,463	23	\$3.49	\$3.49	\$3.61	\$3.49
SOX	Stuart Olson Inc.	8,690	\$7,223	17	\$0.82	\$0.82	\$0.84	\$0.82
SOY	SunOpta, Inc.	3,650	\$19,005	17	\$5.40	\$5.40	\$5.64	\$5.01
SPB	Superior Plus Corp.	19,215	\$185,044	49	\$9.53	\$9.53	\$9.82	\$9.51
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	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRT.UN	Slate Retail CAD Un	9,290	\$77,454	51	\$8.36	\$8.36	\$8.65	\$8.19
SRU.UN	SmartCtr REIT VV Un	122,060	\$2,321,955	612	\$19.05	\$19.05	\$19.50	\$18.68
SRV.UN	SIR Royalty Incm Un	2,700	\$8,260	7	\$2.99	\$2.99	\$3.15	\$2.99
SRX	Storm Res Ltd. J	300	\$422	3	\$1.40	\$1.40	\$1.42	\$1.40
SSF.UN	Symphony FltgLoan Un	2,500	\$15,480	3	\$6.17	\$6.17	\$6.28	\$6.17
SSL	Sandstorm Gold Ltd.	70,982	\$802,898	212	\$11.05	\$11.05	\$11.56	\$10.96
SSL.WT	Sandstorm Gold Wt	1,500	\$8,865	8	\$6.00	\$6.00	\$6.20	\$5.70
SSRM	SSR Mining Inc.	145,638	\$3,669,214	603	\$25.43	\$25.43	\$25.91	\$24.43
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	15,480	\$25,130	9	\$1.62	\$1.62	\$1.64	\$1.62
STLC	Stelco Holdings J	14,479	\$100,472	120	\$6.77	\$6.77	\$7.06	\$6.76
STN	Stantec Inc.	37,622	\$1,580,204	218	\$41.47	\$41.47	\$42.48	\$41.47
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	758,271	\$18,299,625	3,361	\$23.72	\$23.72	\$24.45	\$23.71
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	36,000	\$2,880	5	\$0.08	\$0.08	\$0.08	\$0.08
SVM	Silvercorp Metals J	150,522	\$855,010	471	\$5.51	\$5.51	\$5.80	\$5.47
SVR	iShr Sil Bul Hdgd Un	5,500	\$44,771	6	\$8.13	\$8.13	\$8.16	\$8.13
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$2,565	1	\$8.55	\$8.55	\$8.55	\$8.55
SW	Sierra Wireless	6,065	\$72,459	18	\$11.84	\$11.84	\$12.09	\$11.84
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,300	\$7,420	6	\$3.24	\$3.24	\$3.25	\$3.19
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	5,900	\$10,348	6	\$1.77	\$1.77	\$1.77	\$1.74
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	122,000	\$15,173	14	\$0.13	\$0.13	\$0.13	\$0.12
T	TELUS Corporation	165,121	\$3,811,010	967	\$22.84	\$22.84	\$23.37	\$22.84
TA	TransAlta Corp.	45,875	\$382,324	135	\$8.19	\$8.19	\$8.49	\$8.17
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	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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
TCLA	Transcontinentl A SV	24,300	\$286,080	179	\$11.64	\$11.64	\$11.97	\$11.58
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	32,684	\$247,760	161	\$7.47	\$7.47	\$7.72	\$7.44
TCS	Tecsys Inc. J	900	\$21,912	6	\$24.34	\$24.34	\$24.74	\$23.90
TCSB	TD SlctST 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	76,985	\$48,112	72	\$0.62	\$0.62	\$0.64	\$0.62
TD	T.D. Bank	471,665	\$27,087,346	2,435	\$56.75	\$56.75	\$58.31	\$56.75
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
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	200	\$3,066	1	\$15.33	\$15.33	\$15.33	\$15.33
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
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	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
TD.PF.G	T.D. Bank Ser 12 Pr	300	\$7,458	1	\$24.86	\$24.86	\$24.86	\$24.86
TD.PF.H	T.D. Bank Ser 14 Pr	1,000	\$23,760	2	\$23.74	\$23.74	\$23.79	\$23.74
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
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	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,200	\$24,960	2	\$20.77	\$20.77	\$20.83	\$20.77
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	380	\$6,009	4	\$15.80	\$15.80	\$15.85	\$15.80
TECK.B	Teck Res Cl B SV	238,176	\$2,946,041	1,039	\$12.13	\$12.13	\$12.68	\$12.12
TEI	Toscana Energy J	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	11,683	\$94,281	70	\$8.04	\$8.04	\$8.23	\$7.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	15,438	\$584,332	60	\$37.61	\$37.61	\$38.41	\$37.58
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	13,200	\$8,609	4	\$0.68	\$0.68	\$0.68	\$0.65
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
TGOD	Green Organic Hldg J	153,500	\$39,828	32	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	42,890	\$443,500	202	\$10.02	\$10.02	\$10.55	\$9.97
TH	Theratechnologies	400	\$1,307	4	\$3.30	\$3.30	\$3.30	\$3.20
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	11,210	\$732,749	71	\$64.92	\$64.92	\$65.99	\$64.69
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	13,000	\$6,230	2	\$0.47	\$0.47	\$0.49	\$0.47
TLF	Brompton TechLdr CAD	1,900	\$26,111	3	\$13.76	\$13.76	\$13.76	\$13.69
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
TLO	Talon Metals Corp. J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
TLV	InvescoCompVltlty Un	1,863	\$47,258	4	\$25.33	\$25.33	\$25.38	\$25.33
TMD	Titan Medical Inc. J	56,500	\$22,848	12	\$0.38	\$0.38	\$0.42	\$0.37
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	20,500	\$5,813	5	\$0.27	\$0.27	\$0.29	\$0.27
TMQ	Trilogy Metals Inc J	2,896	\$7,589	8	\$2.51	\$2.51	\$2.63	\$2.51
TMR	TMAC Resources Inc J	273,499	\$464,511	162	\$1.70	\$1.70	\$1.72	\$1.69
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	28,565	\$154,150	55	\$5.36	\$5.36	\$5.58	\$5.35
TNX	Tanzanian Gold J	44,200	\$50,764	15	\$1.20	\$1.20	\$1.20	\$1.07
TOG	TORC Oil & Gas Ltd.	184,590	\$206,704	86	\$1.12	\$1.12	\$1.15	\$1.09
TOT	Total Engy Serv Inc.	76,450	\$133,562	94	\$1.79	\$1.79	\$1.80	\$1.72
TOU	Tourmaline Oil Corp.	209,823	\$2,869,284	1,002	\$13.41	\$13.41	\$13.97	\$13.38
TOY	Spin Master Corp SV	12,475	\$225,414	71	\$17.73	\$17.73	\$18.65	\$17.73
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	100	\$701	1	\$7.01	\$7.01	\$7.01	\$7.01
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	800	\$44,461	3	\$55.59	\$55.59	\$55.59	\$55.56
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Glbl 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	48,340	\$4,580,744	327	\$94.10	\$94.10	\$95.61	\$93.96
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	59,158	\$520,589	134	\$8.84	\$8.84	\$9.21	\$8.33
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	320,776	\$21,007,240	2,510	\$64.38	\$64.38	\$66.54	\$64.38
TRP.PR.A	TC Energy Corp Pr 1	1,400	\$16,422	2	\$11.68	\$11.68	\$11.75	\$11.68
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	3,000	\$40,540	3	\$13.46	\$13.46	\$13.58	\$13.46
TRP.PR.E	TC Energy Corp Pr 9	200	\$2,690	1	\$13.45	\$13.45	\$13.45	\$13.45
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	400	\$10,044	1	\$25.11	\$25.11	\$25.11	\$25.11
TRP.PR.K	TC ENERGY Corp Pr 15	1,300	\$30,635	4	\$23.59	\$23.59	\$23.59	\$23.45
TRQ	Turquoise Hill Res	64,000	\$46,275	63	\$0.72	\$0.72	\$0.74	\$0.71
TRZ	Transat A.T. V & VV	30,053	\$242,350	87	\$7.88	\$7.88	\$8.20	\$7.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TSL	Tree Island Steel	3,000	\$4,380	3	\$1.48	\$1.48	\$1.48	\$1.44
TSU	Trisura Group J	788	\$39,566	8	\$50.17	\$50.17	\$50.79	\$49.79
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$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 SlctUS CorpBndIad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	100	\$925	1	\$9.25	\$9.25	\$9.25	\$9.25
TV	Trevalli Mining J	145,100	\$11,618	11	\$0.09	\$0.09	\$0.09	\$0.08
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	180,799	\$141,290	94	\$0.82	\$0.82	\$0.84	\$0.73
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
TWM	Tidewater MdStrmlnfr	50,250	\$35,703	21	\$0.69	\$0.69	\$0.75	\$0.69
TXF	Cl 1stAstTech Giants	2,070	\$32,979	7	\$15.96	\$15.96	\$16.02	\$15.87
TXF.B	Cl1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TXG	Torex Gold Res J	59,849	\$1,102,958	339	\$18.00	\$18.00	\$19.07	\$17.85
TXP	Touchstone Expl Inc.	31,000	\$17,540	9	\$0.56	\$0.56	\$0.57	\$0.55
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	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
U	Uranium Participate	79,724	\$398,251	191	\$4.99	\$4.99	\$5.06	\$4.94
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	315,000	\$52,160	85	\$0.17	\$0.17	\$0.17	\$0.16
UFS	Domtar Corporation	12,890	\$388,850	61	\$29.74	\$29.74	\$30.73	\$29.68
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	Cl WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	Cl 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.	300	\$857	2	\$2.85	\$2.85	\$2.87	\$2.85
UNS	Uni-Select Inc.	17,800	\$74,916	60	\$4.26	\$4.26	\$4.33	\$4.09
UR	UrtheCast Corp. J	2,900	\$309	2	\$0.11	\$0.11	\$0.11	\$0.11
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
URE	Ur-Energy Inc. J	5,583	\$4,277	6	\$0.75	\$0.75	\$0.79	\$0.75
USA	Americas Gold Slvr J	60,016	\$188,535	108	\$3.07	\$3.07	\$3.20	\$3.05
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
USB.U	InvescoLddrRtO-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	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	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	5,678	\$152,901	22	\$26.94	\$26.94	\$26.95	\$26.90
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	1,650	\$9,063	4	\$5.57	\$5.57	\$5.60	\$5.43
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	16,700	\$427,265	35	\$25.54	\$25.54	\$25.62	\$25.54
VBG	Vanguard GlbxUS Aggr	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
VBU	Vanguard USAggre Bnd	900	\$23,693	2	\$26.33	\$26.33	\$26.33	\$26.32
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	7,420	\$243,900	31	\$32.64	\$32.64	\$32.98	\$32.64
VCIP	Vanguard Consvr Incm	1,500	\$40,150	4	\$26.71	\$26.71	\$26.78	\$26.71
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,574	\$748,627	82	\$30.05	\$30.05	\$30.66	\$30.05
VCNS	Vanguard ConservPort	1,000	\$26,002	2	\$25.99	\$25.99	\$26.05	\$25.99
VDU	Vangrd FTSE Dev exUS	3,743	\$118,207	13	\$31.39	\$31.39	\$31.64	\$31.39
VDY	Vanguard FTSE DivYld	11,956	\$343,148	38	\$28.51	\$28.51	\$28.94	\$28.51
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	13,710	\$423,543	37	\$30.62	\$30.62	\$31.01	\$30.62
VEF	Vangrd Dev US CA-heg	3,087	\$110,060	17	\$35.58	\$35.58	\$35.81	\$35.58
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	5,408	\$141,185	18	\$25.87	\$25.87	\$26.25	\$25.86
VET	Vermilion Energy Inc	529,233	\$3,645,850	1,592	\$6.94	\$6.94	\$7.07	\$6.67
VFF	Village Farms Int'l	10,650	\$50,430	88	\$4.66	\$4.66	\$4.84	\$4.65
VFV	Vanguard S&P500 Indx	19,746	\$1,436,847	75	\$71.95	\$71.95	\$73.24	\$71.95
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	35,895	\$375,091	112	\$10.66	\$10.66	\$10.88	\$9.94
VGG	Vanguard US DivAppr	4,200	\$227,114	18	\$53.47	\$53.47	\$54.42	\$53.47
VGH	Vanguard USDivCad-hg	1,800	\$68,686	3	\$38.07	\$38.07	\$38.47	\$38.07
VGRO	Vanguard GroETF Port	24,291	\$608,747	59	\$24.86	\$24.86	\$25.16	\$24.86
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
VGZ	Vista Gold Corp	3,900	\$4,353	4	\$1.07	\$1.07	\$1.12	\$1.07
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	555,471	\$1,533,019	884	\$2.66	\$2.66	\$2.85	\$2.64
VIU	Vanguard exNA Idx Un	2,000	\$50,843	6	\$25.35	\$25.35	\$25.45	\$25.35
VIVO	VIVO Cannabis Inc. J	45,000	\$11,673	11	\$0.27	\$0.27	\$0.27	\$0.25
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	38,000	\$13,345	9	\$0.35	\$0.35	\$0.36	\$0.35
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	7,280	\$15,365	17	\$2.09	\$2.09	\$2.22	\$2.05
VLNS.WT	Valens GroWorks Wt	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	23,010	\$232,596	97	\$9.82	\$9.82	\$10.25	\$9.82
VMO	Vanguard GlbMomntFac	0	\$0	0	\$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	2,920	\$71,568	81	\$24.26	\$24.26	\$25.01	\$24.22
VSX	Vanguard Cdn S-T Bnd	2,112	\$51,474	9	\$24.37	\$24.37	\$24.38	\$24.35
VSC	Vanguard S-T CrpBond	7,053	\$173,174	13	\$24.54	\$24.54	\$24.56	\$24.54
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	13,335	\$657,553	50	\$48.74	\$48.74	\$49.71	\$48.74
VUN	Vanguard US MktIdxUn	4,924	\$275,351	24	\$55.21	\$55.21	\$56.10	\$55.21
VUS	Vanguard US TotMktUn	6,390	\$347,503	28	\$53.54	\$53.54	\$54.81	\$53.54
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GblMinVotl	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	8,032	\$299,672	27	\$37.04	\$37.04	\$37.49	\$37.04
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	23	\$478	1	\$0.00	\$19.77	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	80	\$1,972	1	\$0.00	\$24.70	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	500	\$1,475	1	\$2.95	\$2.95	\$2.95	\$2.95
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	23,150	\$3,037,005	148	\$130.45	\$130.45	\$132.26	\$130.11
WCP	Whitecap Resources J	596,946	\$1,032,026	1,253	\$1.71	\$1.71	\$1.76	\$1.69
WDO	Wesdome Gold Mines	69,168	\$813,213	174	\$11.54	\$11.54	\$12.08	\$11.43
WEED	Canopy Grwth Corp J	241,859	\$5,121,333	800	\$20.71	\$20.71	\$21.87	\$20.52
WEF	Western Forest Prod	200,600	\$158,200	134	\$0.79	\$0.79	\$0.80	\$0.78
WELL	WELL Health Tech J	117,528	\$393,110	260	\$3.02	\$3.02	\$3.73	\$2.79
WFC	Wall Financial Corp	50	\$1,075	1	\$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	44,565	\$1,732,120	300	\$38.27	\$38.27	\$39.58	\$38.15
WILD	WildBrain Ltd Com&VV	5,900	\$6,879	6	\$1.16	\$1.16	\$1.18	\$1.13
WIR.U	WPT Industri REIT US	12,215	\$134,950	102	\$10.60	\$10.60	\$11.25	\$10.60
WIR.UN	WPT Industrial REIT	2,330	\$36,013	18	\$14.99	\$14.99	\$15.61	\$14.99
WJX	Wajax Corporation	1,917	\$15,195	5	\$7.90	\$7.90	\$7.95	\$7.90
WLLW	Willow BioSci Inc. J	4,200	\$1,538	7	\$0.37	\$0.37	\$0.37	\$0.35
WM	Wallbridge Mng Co J	439,350	\$427,325	120	\$0.95	\$0.95	\$1.00	\$0.92
WN	Weston George	21,985	\$2,221,101	179	\$100.73	\$100.73	\$102.36	\$100.50
WN.PR.A	Weston George 1 Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
WN.PR.C	Weston George III Pr	300	\$6,975	1	\$23.25	\$23.25	\$23.25	\$23.25
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	17,618	\$807,993	94	\$45.99	\$45.99	\$46.39	\$44.95
WPM	Wheaton Precious Mtl	119,355	\$7,193,042	604	\$59.60	\$59.60	\$61.14	\$59.44
WPRT	Westport Fuel Sys	95,400	\$189,889	85	\$1.82	\$1.82	\$2.17	\$1.79
WRG	Western Energy Serv	7,000	\$1,880	3	\$0.27	\$0.27	\$0.27	\$0.26
WRN	Wstrn Copper & Gld J	36,400	\$34,327	10	\$0.99	\$0.99	\$0.99	\$0.92
WRX	Western Resources J	1,150	\$312	2	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	15,062	\$1,331,898	85	\$87.75	\$87.75	\$89.05	\$87.75
WTE	Westshore Terminals	15,525	\$235,507	112	\$15.14	\$15.14	\$15.24	\$15.03
WXM	CI1stAsst MrnMomntUn	3,400	\$59,542	6	\$17.46	\$17.46	\$17.53	\$17.46
X	TMX Group Limited	19,913	\$2,678,823	167	\$132.28	\$132.28	\$138.34	\$132.28
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,200	\$10,367	5	\$2.48	\$2.48	\$2.51	\$2.45
XAW	iShr CoreMSCI AC Wex	4,900	\$126,544	16	\$25.65	\$25.65	\$25.95	\$25.65
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	70	\$1,601	3	\$0.00	\$22.70	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	56,210	\$1,854,158	92	\$32.98	\$32.98	\$33.01	\$32.88
XBM	iShr SP/TSXGblBseMtl	1,125	\$9,456	5	\$8.35	\$8.35	\$8.42	\$8.35
XCB	iShares Cdn Corp Bnd	3,100	\$67,566	10	\$21.79	\$21.79	\$21.80	\$21.79
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,600	\$95,881	6	\$36.84	\$36.84	\$36.97	\$36.81
XCH	iShares China Index	203	\$5,318	5	\$26.18	\$26.18	\$26.22	\$26.18
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	16,170	\$191,571	35	\$11.67	\$11.67	\$11.93	\$11.67
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	1,400	\$27,372	2	\$19.50	\$19.50	\$19.59	\$19.50
XDG.U	iShrCorMSCI GblDivUS	900	\$12,582	1	\$13.98	\$13.98	\$13.98	\$13.98
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	6,300	\$109,045	14	\$17.09	\$17.09	\$17.40	\$17.09
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,072	\$23,023	4	\$21.45	\$21.45	\$21.48	\$21.45
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$5,862	1	\$19.54	\$19.54	\$19.54	\$19.54
XDV	iShares Cdn Slct Div	21,790	\$439,353	48	\$19.89	\$19.89	\$20.34	\$19.89
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,678	\$63,794	20	\$23.72	\$23.72	\$23.88	\$23.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,995	\$332,424	41	\$27.54	\$27.54	\$27.82	\$27.54
XEF.U	iShr CoreMSCI IMI US	1,000	\$20,070	1	\$20.07	\$20.07	\$20.07	\$20.07
XEG	iShares S&P/TSX Engy	423,567	\$2,088,452	323	\$4.88	\$4.88	\$5.02	\$4.87
XEH	iShr MSCI EU IMI CAD	10	\$217	1	\$0.00	\$21.45	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	7,525	\$127,485	24	\$16.70	\$16.70	\$17.03	\$16.69
XEM	iShare MSCI EmergMkt	900	\$25,972	5	\$28.73	\$28.73	\$28.94	\$28.73
XEN	iShare Jantzi Social	503	\$10,899	4	\$21.61	\$21.61	\$21.69	\$21.61
XEQT	iShrs CoreEqPortf Un	82	\$1,627	3	\$0.00	\$19.05	\$0.00	\$0.00
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$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 MultfactrCA	400	\$8,352	1	\$20.88	\$20.88	\$20.88	\$20.88
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	400	\$8,152	1	\$20.38	\$20.38	\$20.38	\$20.38
XFN	iShares S&P/TSX Fins	36,108	\$1,114,953	81	\$30.54	\$30.54	\$31.35	\$30.54
XFR	iShares Fltg 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	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	114,475	\$2,489,094	299	\$21.43	\$21.43	\$22.01	\$21.35
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XGRO	iShares Core Grow Un	465	\$9,370	17	\$0.00	\$19.60	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$16,128	1	\$20.16	\$20.16	\$20.16	\$20.16
XHC	iShare Gbl Hlthcare	1,417	\$76,616	9	\$53.39	\$53.39	\$54.28	\$53.39
XHD	iShare US HighDiv Eq	1,500	\$37,840	3	\$25.21	\$25.21	\$25.24	\$25.21
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	900	\$15,679	4	\$17.38	\$17.38	\$17.48	\$17.38
XIC	iShr CoreSP/TSX Comp	59,784	\$1,435,155	155	\$23.69	\$23.69	\$24.19	\$23.69
XID	iShares India Idx Un	957	\$29,652	26	\$31.03	\$31.03	\$31.10	\$30.98
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,200	\$73,434	11	\$22.79	\$22.79	\$22.97	\$22.79
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,251	\$263,222	51	\$35.89	\$35.89	\$36.60	\$35.88
XIU	iShares S&P/TSX60 Un	245,161	\$5,671,219	408	\$22.87	\$22.87	\$23.32	\$22.86
XLB	iShr CoreCdnLT BndUn	1,140	\$30,369	3	\$26.65	\$26.65	\$26.65	\$26.53
XMA	iShare S&P/TSX Matri	16,660	\$277,101	113	\$16.46	\$16.46	\$16.85	\$16.43
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	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	5,400	\$187,781	18	\$34.71	\$34.71	\$34.81	\$34.71
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,200	\$30,687	8	\$25.47	\$25.47	\$25.64	\$25.47
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	0	\$0	0	\$0.00	\$56.56	\$0.00	\$0.00
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 MinVolGibl	1,310	\$56,250	9	\$42.73	\$42.73	\$43.05	\$42.73
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,300	\$19,305	3	\$14.85	\$14.85	\$14.85	\$14.85
XQB	iShare HighCdnBnd Un	2,206	\$47,995	4	\$21.72	\$21.72	\$21.76	\$21.72
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	22,254	\$1,631,436	91	\$72.28	\$72.28	\$73.97	\$72.26
XRFB	iShare Cdn RIRet Bnd	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
XRE	iShares S&P/TSX REIT	147,770	\$2,082,429	640	\$14.04	\$14.04	\$14.48	\$14.00
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	27,700	\$778,631	76	\$28.13	\$28.13	\$28.13	\$28.10
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,500	\$31,179	7	\$20.78	\$20.78	\$20.80	\$20.76
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	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	106,523	\$3,383,821	209	\$31.35	\$31.35	\$32.12	\$31.34
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	416	\$26,365	7	\$63.38	\$63.38	\$63.45	\$63.27
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	15,480	\$410,975	71	\$25.91	\$25.91	\$26.81	\$25.91
XSUS	iShrESG Awr MSCI USA	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
XTC	Exco Technologies	1,070	\$7,490	6	\$7.00	\$7.00	\$7.00	\$7.00
XTD	TDb Split Cl A	400	\$969	2	\$2.40	\$2.40	\$2.49	\$2.40
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	100	\$60	1	\$0.00	\$0.59	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	24,850	\$250,840	33	\$10.06	\$10.06	\$10.13	\$10.06
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,578	\$385,831	36	\$50.53	\$50.53	\$51.25	\$50.53
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	5,473	\$143,000	37	\$25.90	\$25.90	\$26.43	\$25.90
XUU	iShr CorS&P US MktUn	5,511	\$168,144	22	\$30.18	\$30.18	\$30.67	\$30.18
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	\$167,666	10	\$51.86	\$51.86	\$52.50	\$51.86
XXM	Cl 1stAstMornUSValUn	89	\$628	1	\$0.00	\$6.66	\$0.00	\$0.00
XXM.B	Cl1stAstMornUS ValUhg	600	\$6,108	1	\$10.18	\$10.18	\$10.18	\$10.18
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	2,333	\$1,042	3	\$0.44	\$0.44	\$0.45	\$0.44
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	388,958	\$2,813,840	1,501	\$7.13	\$7.13	\$7.36	\$7.11
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
ZAG	BMO AggregateBnd ETF	34,583	\$569,199	88	\$16.47	\$16.47	\$16.47	\$16.43
ZAR	Zargon Oil & Gas Ltd	75,000	\$5,250	14	\$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	6,170	\$115,503	14	\$18.51	\$18.51	\$18.91	\$18.50
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
ZCM	BMO Mid Crp Bond ETF	5,000	\$83,816	5	\$16.78	\$16.78	\$16.78	\$16.75
ZCN	BMO S&P/TSX Complndx	21,045	\$428,820	34	\$20.08	\$20.08	\$20.48	\$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	10,500	\$149,824	12	\$14.28	\$14.28	\$14.28	\$14.25
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	162	\$2,767	3	\$17.08	\$17.08	\$17.08	\$17.08
ZDH	BMO Intl DivHg-CA Un	300	\$5,112	1	\$17.04	\$17.04	\$17.04	\$17.04
ZDI	BMO Int'l Div CAD Un	2,530	\$42,047	7	\$16.52	\$16.52	\$16.72	\$16.52
ZDJ	BMO DJ IndAv Heg ETF	6,895	\$271,658	20	\$38.94	\$38.94	\$39.63	\$38.94
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	5,544	\$76,379	12	\$13.70	\$13.70	\$13.87	\$13.70
ZDY	BMO USDiv ETF CAD Un	2,567	\$71,539	9	\$27.66	\$27.66	\$28.12	\$27.66
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,600	\$94,487	8	\$16.80	\$16.80	\$16.94	\$16.80
ZEB	BMO Eq Wgt Bank ETF	58,337	\$1,303,240	107	\$22.14	\$22.14	\$22.68	\$22.11
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	6,565	\$121,463	20	\$18.36	\$18.36	\$18.58	\$18.36
ZENA	Zenabis Global Inc J	956,100	\$57,366	39	\$0.06	\$0.06	\$0.06	\$0.06
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	4,427	\$123,966	12	\$27.78	\$27.78	\$28.19	\$27.78
ZEQ	BMO MSCI EU HiQtyUn	1,570	\$34,018	4	\$21.63	\$21.63	\$21.73	\$21.63
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	300	\$4,035	1	\$13.45	\$13.45	\$13.45	\$13.45
ZFL	BMO Lng Federal Bond	700	\$14,239	3	\$20.40	\$20.40	\$20.40	\$20.23
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$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 ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.97	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,200	\$90,444	3	\$74.33	\$74.33	\$75.52	\$74.33
ZGI	BMO Gbl Infrastr ETF	700	\$26,158	6	\$37.25	\$37.25	\$37.52	\$37.20
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	50	\$1,872	1	\$0.00	\$36.13	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,700	\$31,809	6	\$11.82	\$11.82	\$11.86	\$11.76
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,300	\$19,474	2	\$14.98	\$14.98	\$14.98	\$14.98
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	1,200	\$26,976	1	\$22.48	\$22.48	\$22.48	\$22.48
ZJG	BMO Junior Gold ETF	4,515	\$328,045	17	\$71.15	\$71.15	\$73.22	\$71.15
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	25	\$428	1	\$0.00	\$13.25	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	23,787	\$724,468	86	\$30.02	\$30.02	\$30.72	\$30.02
ZLC	BMO Long Crp Bnd ETF	1,200	\$23,039	2	\$19.22	\$19.22	\$19.22	\$19.17
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,330	\$162,247	23	\$37.23	\$37.23	\$37.72	\$37.23
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$27,110	1	\$27.11	\$27.11	\$27.11	\$27.11
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	14	\$208	1	\$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
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	700	\$29,182	2	\$41.62	\$41.62	\$41.86	\$41.62
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
ZPR	BMO Laddered Pr Indx	55,510	\$455,872	110	\$8.16	\$8.16	\$8.24	\$8.16
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	24,565	\$1,664,836	80	\$67.07	\$67.07	\$68.68	\$66.98
ZRE	BMO EqI Wgt REITs Un	17,406	\$318,216	38	\$18.09	\$18.09	\$18.56	\$18.08
ZRR	BMO RI Return Bond	600	\$10,911	6	\$18.20	\$18.20	\$18.20	\$18.18
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	8,210	\$369,561	39	\$44.51	\$44.51	\$45.29	\$44.51
ZSP.U	BMO S&P500 Idx US Un	100	\$3,234	1	\$32.34	\$32.34	\$32.34	\$32.34
ZST	BMO Ultra ShrtBnd Un	400	\$20,266	2	\$50.65	\$50.65	\$50.68	\$50.65
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	16,584	\$291,161	45	\$17.31	\$17.31	\$17.77	\$17.31
ZUD	BMO USDiv Hdg-Cad Un	800	\$15,548	3	\$19.43	\$19.43	\$19.47	\$19.43
ZUE	BMO S&P 500 Hedg-CAD	2,335	\$99,181	8	\$42.23	\$42.23	\$42.66	\$42.23
ZUH	BMO EqWgt US Health	2,700	\$166,063	10	\$61.30	\$61.30	\$61.74	\$61.30
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 HiQltyUn	1,650	\$72,135	6	\$43.65	\$43.65	\$43.77	\$43.65
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.39	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	1,000	\$51,300	3	\$51.30	\$51.30	\$51.30	\$51.30
ZUT	BMO EqI Wgt Util ETF	5,100	\$103,310	14	\$20.17	\$20.17	\$20.63	\$20.17
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	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	26,718	\$375,350	58	\$13.92	\$13.92	\$14.14	\$13.92
ZWC	BMO Cdn HiDivCovCall	15,325	\$227,735	26	\$14.66	\$14.66	\$14.92	\$14.65
ZWE	BMO EU DivCovCal C-H	1,117	\$18,396	4	\$16.47	\$16.47	\$16.51	\$16.46
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	7,721	\$138,463	24	\$17.72	\$17.72	\$18.12	\$17.72
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	344	\$6,936	4	\$19.93	\$19.93	\$19.93	\$19.93
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	35,205	\$422,200	53	\$11.85	\$11.85	\$12.06	\$11.85
ZXM	CI 1stAst MornIntlUn	500	\$14,065	1	\$28.13	\$28.13	\$28.13	\$28.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,047	\$42,146	12	\$13.75	\$13.75	\$13.87	\$13.75
ZZZD	BMO Tactical Div Un	50	\$1,480	1	\$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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	27,222	\$1,230	5	\$0.05	\$0.05	\$0.05	\$0.05
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	50,300	\$4,327	4	\$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	1,400	\$2,365	4	\$1.76	\$1.76	\$1.76	\$1.65
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	1,300	\$1,205	3	\$0.92	\$0.92	\$0.92	\$0.92
ACU	Aurora Solar	10,000	\$875	3	\$0.09	\$0.09	\$0.09	\$0.09
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$2,625	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	55,000	\$5,445	4	\$0.10	\$0.10	\$0.10	\$0.10
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	600	\$750	1	\$1.25	\$1.25	\$1.25	\$1.25
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	4,000	\$1,185	6	\$0.29	\$0.29	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$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	28,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
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	5,600	\$8,145	8	\$1.44	\$1.44	\$1.47	\$1.44
AMY	Amern Mangan	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$1,200	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	19,200	\$32,400	15	\$1.70	\$1.70	\$1.78	\$1.65
APN	Altiplano Mt	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	3,300	\$4,634	6	\$1.36	\$1.36	\$1.43	\$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	30,750	\$3,510	5	\$0.12	\$0.12	\$0.12	\$0.11
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU	Aurania Res	800	\$2,328	4	\$2.90	\$2.90	\$2.94	\$2.90
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	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ATE	Antibe Thera	9,500	\$6,595	8	\$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	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
AU	Aurion Res	10,900	\$14,845	9	\$1.32	\$1.32	\$1.38	\$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	95,500	\$7,583	7	\$0.08	\$0.08	\$0.08	\$0.08
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AUN	Aurcana Corp	8,500	\$3,493	3	\$0.42	\$0.42	\$0.42	\$0.41
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	1,500	\$130	2	\$0.09	\$0.09	\$0.09	\$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	37,000	\$555	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AXE	Acceleware L	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXL	Arrow Expl C	5,006	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$2,490	2	\$1.66	\$1.66	\$1.66	\$1.66
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	20,880	\$24,393	8	\$1.15	\$1.15	\$1.23	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	24,000	\$3,188	5	\$0.13	\$0.13	\$0.14	\$0.13
BAU	Blue Star Gl	100,000	\$4,000	3	\$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	89,000	\$6,230	7	\$0.07	\$0.07	\$0.07	\$0.07
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	90,000	\$15,963	12	\$0.18	\$0.18	\$0.18	\$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	6,200	\$13,092	16	\$2.12	\$2.12	\$2.19	\$2.08
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	0	\$0	0	\$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	19,100	\$7,609	7	\$0.40	\$0.40	\$0.42	\$0.40
BEER	Hill Street	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$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	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	10,500	\$5,540	6	\$0.54	\$0.54	\$0.55	\$0.52
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	500	\$850	1	\$1.70	\$1.70	\$1.70	\$1.70
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	400	\$2,100	2	\$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	79,000	\$6,320	2	\$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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.26	\$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	3,000	\$510	3	\$0.17	\$0.17	\$0.17	\$0.17
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	1,700	\$3,145	2	\$1.85	\$1.85	\$1.85	\$1.85
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTR	Bonterra Res	17,744	\$23,384	10	\$1.26	\$1.26	\$1.35	\$1.26
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	37,000	\$8,645	5	\$0.24	\$0.24	\$0.24	\$0.23
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$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	600	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	36,000	\$2,190	3	\$0.07	\$0.07	\$0.07	\$0.06
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	300	\$56	1	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	100	\$19	1	\$0.00	\$0.26	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	159,300	\$80,877	37	\$0.50	\$0.50	\$0.54	\$0.48
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$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	4,000	\$1,600	2	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	4,300	\$1,209	2	\$0.28	\$0.28	\$0.28	\$0.28
CKG	Chesapeake	800	\$2,512	1	\$3.14	\$3.14	\$3.14	\$3.14
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	4,320	\$2,602	2	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	180	\$239	2	\$1.31	\$1.31	\$1.31	\$1.31
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	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	10,200	\$2,413	4	\$0.24	\$0.24	\$0.24	\$0.22
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	271,000	\$4,065	2	\$0.02	\$0.02	\$0.02	\$0.02
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	3,500	\$263	2	\$0.08	\$0.08	\$0.08	\$0.08
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	500	\$630	1	\$1.26	\$1.26	\$1.26	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CVB	Compass Gld	30,000	\$7,650	2	\$0.27	\$0.27	\$0.27	\$0.25
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	5,500	\$2,605	2	\$0.46	\$0.46	\$0.48	\$0.46
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	0	\$0	0	\$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	8,000	\$1,490	2	\$0.19	\$0.19	\$0.19	\$0.18
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
CZR	Cruzsur Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	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	Ariane Phos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB	Decibel Cann	43,000	\$2,860	2	\$0.07	\$0.07	\$0.07	\$0.07
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	600	\$771	3	\$1.29	\$1.29	\$1.29	\$1.26
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEFN	Defense Mtls	5,450	\$1,003	4	\$0.18	\$0.18	\$0.19	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.24	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	842,059	\$121,617	95	\$0.15	\$0.15	\$0.16	\$0.14
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	26,800	\$3,357	7	\$0.12	\$0.12	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Mt	6,000	\$3,430	2	\$0.53	\$0.53	\$0.58	\$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	181,625	\$127,788	44	\$0.68	\$0.68	\$0.73	\$0.68
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	49,000	\$980	4	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	400	\$680	2	\$1.70	\$1.70	\$1.70	\$1.70
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	22,400	\$3,818	3	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EHP	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.23	\$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	400	\$124	1	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELY	Ely Gld Rylt	91,000	\$83,146	27	\$0.90	\$0.90	\$0.94	\$0.89
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	10,500	\$1,743	3	\$0.17	\$0.17	\$0.17	\$0.17
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	200	\$502	2	\$2.50	\$2.50	\$2.52	\$2.50
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	1,200	\$861	3	\$0.72	\$0.72	\$0.72	\$0.72
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	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	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
EPL	Eagle Plains	26,000	\$3,050	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	4,400	\$5,864	3	\$1.35	\$1.35	\$1.35	\$1.30
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ERA	Elcora Advan	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	4,100	\$15,936	18	\$3.86	\$3.86	\$3.92	\$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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	166	\$31	1	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	7,000	\$5,610	4	\$0.78	\$0.78	\$0.81	\$0.78
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
F	Fiore Gld Lt	4,500	\$3,815	3	\$0.87	\$0.87	\$0.87	\$0.82
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	66,820	\$10,320	12	\$0.16	\$0.16	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	750	\$3,868	6	\$5.19	\$5.19	\$5.19	\$5.12
FCF	Founders Adv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	15,182	\$124,126	65	\$8.62	\$8.62	\$8.88	\$7.29
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	700	\$1,134	1	\$1.62	\$1.62	\$1.62	\$1.62
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
FLT	Drone Delive	91,240	\$57,458	52	\$0.62	\$0.62	\$0.66	\$0.60
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	1,000	\$85	1	\$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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
FMS	Focus Graphi	27,000	\$665	2	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	8,500	\$988	2	\$0.13	\$0.13	\$0.13	\$0.11
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 Re	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,200	\$1,777	6	\$1.48	\$1.48	\$1.48	\$1.48
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
FUSE	Fuse Cobalt	111	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
FUU	Fission 3.0	500	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
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	200	\$68	1	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	141,206	\$87,675	37	\$0.67	\$0.67	\$0.67	\$0.59
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBR	Grt Bear Res	26,435	\$308,033	91	\$11.49	\$11.49	\$12.13	\$11.41
GBU	Gabriel Res	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
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	2	\$0	2	\$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	15,000	\$1,400	2	\$0.09	\$0.09	\$0.10	\$0.09
GFG	GFG Res Inc.	300	\$68	1	\$0.00	\$0.23	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
GGI	Garibaldi Re	840	\$806	2	\$0.00	\$0.87	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	11,500	\$1,665	2	\$0.14	\$0.14	\$0.15	\$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	254	\$36	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	400	\$232	1	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Ridge	81,000	\$2,800	5	\$0.04	\$0.04	\$0.04	\$0.03
GLDX	Gld X Mng Co	29,850	\$81,832	70	\$2.70	\$2.70	\$2.86	\$2.61
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	3,400	\$4,157	4	\$1.26	\$1.26	\$1.27	\$1.22
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
GPV	GreenPower	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPY	Glden Predat	6,000	\$1,540	2	\$0.26	\$0.26	\$0.26	\$0.26
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	1,000	\$1,558	2	\$1.57	\$1.57	\$1.57	\$1.51
GRAT	Gratomic Inc	59,000	\$3,975	7	\$0.08	\$0.08	\$0.08	\$0.07
GRB	Greenbriar	3,500	\$4,043	4	\$1.18	\$1.18	\$1.18	\$1.12
GRDM	Grid Mtls Co	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	26,150	\$9,591	7	\$0.37	\$0.37	\$0.38	\$0.36
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	2,363	\$341	3	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.26	\$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	4,500	\$620	3	\$0.14	\$0.14	\$0.14	\$0.14
GTG	Grt Thunder	36,000	\$19,330	6	\$0.55	\$0.55	\$0.55	\$0.53
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTT	GT Gld Corp.	41,400	\$58,948	23	\$1.42	\$1.42	\$1.44	\$1.41
GTWO	G2 Gldfields	7,200	\$4,160	5	\$0.58	\$0.58	\$0.62	\$0.56
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	7,000	\$983	5	\$0.15	\$0.15	\$0.15	\$0.14
GXU	Goviex Urani	55,000	\$8,675	7	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.03	\$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	126,000	\$1,890	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIGH	HighGld Mng	4,400	\$6,370	4	\$1.40	\$1.40	\$1.46	\$1.40
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	719,200	\$300,827	140	\$0.43	\$0.43	\$0.43	\$0.40
HME	Hemisphere	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	2,400	\$3,000	4	\$1.25	\$1.25	\$1.25	\$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	33,000	\$2,310	4	\$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.	400	\$204	1	\$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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
INP	Input Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	11,850	\$9,524	4	\$0.80	\$0.80	\$0.81	\$0.80
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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	33,000	\$21,120	9	\$0.64	\$0.64	\$0.64	\$0.64
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	500	\$620	1	\$1.24	\$1.24	\$1.24	\$1.24
ITT	Internet of	61,550	\$2,672	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	12,000	\$330	2	\$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 Jettines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$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	875	\$53	1	\$0.00	\$0.06	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JWCA.H	James E. Wag	23,000	\$1,360	14	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
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	30,000	\$7,950	2	\$0.26	\$0.26	\$0.27	\$0.26
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	31,100	\$21,744	49	\$0.70	\$0.70	\$0.70	\$0.68
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	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$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.	40,415	\$145,775	35	\$3.52	\$3.52	\$3.69	\$3.51
KORE	Kore Mng Ltd	400	\$216	1	\$0.00	\$0.55	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
KSI	Kneat.com In	1,300	\$2,462	3	\$1.90	\$1.90	\$1.92	\$1.85
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	38,500	\$8,010	7	\$0.20	\$0.20	\$0.22	\$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	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LAD	New Carolin	1,000	\$65	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	0	\$0	0	\$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	422,600	\$30,208	25	\$0.08	\$0.08	\$0.08	\$0.06
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	800	\$72	1	\$0.00	\$0.10	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	21,000	\$5,888	9	\$0.29	\$0.29	\$0.29	\$0.27
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	5,920	\$8,216	8	\$1.38	\$1.38	\$1.42	\$1.30
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LITH	Lithium Chil	175	\$26	1	\$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	180,000	\$2,700	3	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	700	\$101	2	\$0.15	\$0.15	\$0.15	\$0.15
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$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	22,500	\$11,845	4	\$0.52	\$0.52	\$0.58	\$0.52
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	26,000	\$16,580	3	\$0.63	\$0.63	\$0.65	\$0.63
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
M	Mosaic Cap	700	\$1,487	4	\$2.15	\$2.15	\$2.16	\$2.10
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	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	16,000	\$6,695	4	\$0.42	\$0.42	\$0.42	\$0.42
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	2,000	\$8,461	7	\$4.20	\$4.20	\$4.35	\$4.19
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	Mcorpcc, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	180,900	\$25,596	15	\$0.15	\$0.15	\$0.15	\$0.14
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MENE	Mene Inc.	4,900	\$1,642	2	\$0.34	\$0.34	\$0.34	\$0.34
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	95	\$189	1	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	94,262	\$10,266	11	\$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	Marifil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	14,000	\$115	3	\$0.01	\$0.01	\$0.01	\$0.01
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	99,500	\$10,008	8	\$0.10	\$0.10	\$0.11	\$0.10
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	15,000	\$9,000	1	\$0.60	\$0.60	\$0.60	\$0.60
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	177,310	\$59,819	30	\$0.33	\$0.33	\$0.35	\$0.33
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	59,000	\$2,655	2	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MKR	Melkior Res	8,080	\$5,132	6	\$0.62	\$0.62	\$0.65	\$0.62
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,500	\$1,155	1	\$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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	300	\$234	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	280	\$48	1	\$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	3,600	\$608	4	\$0.17	\$0.17	\$0.17	\$0.17
MRS	Mission Rea	99,700	\$5,151	9	\$0.06	\$0.06	\$0.06	\$0.05
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	3,950	\$27,100	24	\$6.76	\$6.76	\$7.02	\$6.67
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	28,100	\$7,666	5	\$0.26	\$0.26	\$0.28	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	1,800	\$2,476	2	\$1.37	\$1.37	\$1.38	\$1.37
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWI.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXR	MAX Res Corp	63,000	\$5,370	5	\$0.10	\$0.10	\$0.10	\$0.09
MYID	Freckle Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N	Namaste Tech	48,738	\$17,944	23	\$0.36	\$0.36	\$0.38	\$0.36
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	13,000	\$455	3	\$0.04	\$0.04	\$0.04	\$0.04
NDVA	Indiva Ltd	23,000	\$9,885	4	\$0.43	\$0.43	\$0.44	\$0.43
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
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	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
NGE	Nevada	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGEN	Nervgen Phar	600	\$930	1	\$1.55	\$1.55	\$1.55	\$1.55
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	1,500	\$715	3	\$0.47	\$0.47	\$0.48	\$0.47
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	8,600	\$12,571	10	\$1.45	\$1.45	\$1.48	\$1.44
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	16,450	\$1,234	5	\$0.08	\$0.08	\$0.08	\$0.08
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	45,000	\$5,800	5	\$0.13	\$0.13	\$0.13	\$0.13
NOU	Nouveau Mon	32,250	\$6,713	4	\$0.21	\$0.21	\$0.22	\$0.21
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	27,500	\$3,725	3	\$0.14	\$0.14	\$0.14	\$0.14
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthn Shield	94,000	\$7,925	8	\$0.09	\$0.09	\$0.09	\$0.08
NRTH	48Nth Cannab	108,731	\$21,067	18	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
NUAG	New Pac Mtls	6,560	\$44,499	17	\$6.78	\$6.78	\$6.85	\$6.71
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	28,200	\$78,861	47	\$2.74	\$2.74	\$2.86	\$2.70
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	3,000	\$420	3	\$0.14	\$0.14	\$0.14	\$0.14
NVX	NV Gld Cor	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXR.UN	Nexus Real E	7,931	\$11,894	10	\$1.50	\$1.50	\$1.50	\$1.48
NXS	Nexus Gld Co	80,000	\$4,675	4	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
OIII	O3 Mng Inc.	1,278	\$2,523	6	\$1.98	\$1.98	\$2.00	\$1.97
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	3,920	\$1,605	3	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
ORE	Orezone Gld	34,500	\$20,950	6	\$0.61	\$0.61	\$0.62	\$0.60
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	900	\$144	2	\$0.16	\$0.16	\$0.16	\$0.16
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.86	\$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	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
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	176,000	\$11,650	15	\$0.07	\$0.07	\$0.08	\$0.07
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	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	26,250	\$23,633	4	\$0.90	\$0.90	\$0.90	\$0.90
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	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,000	\$45	1	\$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	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	18,000	\$2,970	2	\$0.17	\$0.17	\$0.17	\$0.17
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGM	Pure Gld Mng	396,780	\$375,778	85	\$0.99	\$0.99	\$1.00	\$0.90
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	360	\$34	1	\$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	8,000	\$4,485	2	\$0.57	\$0.57	\$0.57	\$0.56
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,122	\$3,632	4	\$1.18	\$1.18	\$1.18	\$1.16
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.68	\$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	240,000	\$3,600	5	\$0.02	\$0.02	\$0.02	\$0.02
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	12,300	\$6,751	4	\$0.54	\$0.54	\$0.55	\$0.54
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	81,590	\$90,255	33	\$1.12	\$1.12	\$1.15	\$1.03
PTU	Purepoint Ur	216,000	\$9,220	15	\$0.05	\$0.05	\$0.05	\$0.04
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	218,269	\$109,765	83	\$0.50	\$0.50	\$0.54	\$0.47
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	2,000	\$1,365	2	\$0.68	\$0.68	\$0.69	\$0.68
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	166,000	\$24,185	27	\$0.15	\$0.15	\$0.15	\$0.15
QNC	Quantum Numb	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,000	\$9,937	9	\$1.61	\$1.61	\$1.66	\$1.61
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	14,000	\$490	2	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	14,000	\$2,590	1	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	400	\$236	2	\$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	1,652,822	\$811,677	393	\$0.39	\$0.39	\$0.63	\$0.38
REW.H	Rewardstream	400	\$122	1	\$0.00	\$0.14	\$0.00	\$0.00
REX	Orex Mnrls I	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHT	Reliq Health	100	\$37	1	\$0.00	\$0.38	\$0.00	\$0.00
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,099	\$1,091	2	\$0.52	\$0.52	\$0.52	\$0.52
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	11,500	\$1,495	2	\$0.13	\$0.13	\$0.13	\$0.13
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	35,800	\$13,806	7	\$0.39	\$0.39	\$0.39	\$0.39
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	94,000	\$3,250	4	\$0.04	\$0.04	\$0.04	\$0.03
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	39,642	\$5,582	11	\$0.14	\$0.14	\$0.15	\$0.14
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	145,000	\$3,600	4	\$0.02	\$0.02	\$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	4,737	\$5,827	5	\$1.25	\$1.25	\$1.25	\$1.24
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	500	\$2,070	3	\$4.20	\$4.20	\$4.20	\$4.10
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$85	1	\$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	44,000	\$9,240	3	\$0.21	\$0.21	\$0.21	\$0.21
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	16,930	\$9,835	11	\$0.57	\$0.57	\$0.60	\$0.56
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$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	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
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	300	\$30	1	\$0.00	\$0.10	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIM	Siyata Mobil	37,500	\$4,588	5	\$0.13	\$0.13	\$0.13	\$0.12
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	2,700	\$3,056	2	\$1.14	\$1.14	\$1.14	\$1.13
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.65	\$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	38,285	\$9,246	8	\$0.26	\$0.26	\$0.26	\$0.24
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	5,000	\$700	1	\$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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
SPA	Spanish Moun	81,000	\$7,443	9	\$0.10	\$0.10	\$0.10	\$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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPOT	GldSpot Disc	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQG	Spackman Eqt	6,000	\$60	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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,300	\$2,559	3	\$2.00	\$2.00	\$2.00	\$1.96
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	88,000	\$4,235	4	\$0.05	\$0.05	\$0.05	\$0.05
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	40,000	\$3,250	2	\$0.09	\$0.09	\$0.09	\$0.08
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	35,500	\$5,943	7	\$0.17	\$0.17	\$0.18	\$0.16
SVE	Svr One Res	0	\$0	0	\$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	24,600	\$79,324	32	\$3.27	\$3.27	\$3.30	\$3.15
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	20,500	\$3,795	3	\$0.18	\$0.18	\$0.19	\$0.18
SYZ	Sylogist Ltd	110	\$1,210	2	\$11.01	\$11.01	\$11.01	\$11.01
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	5,500	\$735	4	\$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	61,500	\$19,998	33	\$0.32	\$0.32	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TBX	Turmalina Mt	3,455	\$2,289	2	\$0.66	\$0.66	\$0.66	\$0.66
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	100,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
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	35,500	\$5,805	3	\$0.16	\$0.16	\$0.17	\$0.16
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	240,000	\$7,975	14	\$0.04	\$0.04	\$0.04	\$0.03
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	12,500	\$1,563	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.01	\$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	18,000	\$5,580	2	\$0.31	\$0.31	\$0.31	\$0.31

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	51,500	\$7,458	7	\$0.15	\$0.15	\$0.15	\$0.14
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	300	\$186	1	\$0.00	\$0.62	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TVI	Tvi Pac Inc.	492,666	\$9,153	15	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	50,000	\$11,000	3	\$0.22	\$0.22	\$0.22	\$0.22
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UGM	UrbanGld Mnr	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
URC.WT	Uranium wt	200	\$72	1	\$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	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIPR	Svr Viper Mn	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
VIS	Visionstate	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

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	2,900	\$9,988	4	\$3.35	\$3.35	\$3.66	\$3.35
VRB	Vanadiumcorp	9,000	\$335	2	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	23,500	\$5,375	3	\$0.23	\$0.23	\$0.23	\$0.22
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	7,000	\$7,840	1	\$1.12	\$1.12	\$1.12	\$1.12
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
VXL	Vaxil Bio Lt	231,500	\$28,297	23	\$0.12	\$0.12	\$0.13	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	850	\$376	3	\$0.43	\$0.43	\$0.43	\$0.43
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	400	\$668	1	\$1.67	\$1.67	\$1.67	\$1.67
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	10	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	5,500	\$4,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
WMD	WeedMD Inc.	16,500	\$6,683	2	\$0.41	\$0.41	\$0.41	\$0.41
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	29,000	\$3,460	3	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
XBC	Xebec Adsorp	6,500	\$20,918	24	\$3.23	\$3.23	\$3.40	\$3.08
XBC.WT	Xebec wt	200	\$270	1	\$1.35	\$1.35	\$1.35	\$1.35
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	219,774	\$78,430	42	\$0.36	\$0.36	\$0.38	\$0.34
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XND	Xander Res	300	\$38	1	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
XTT	X-Terra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	21,500	\$6,020	2	\$0.28	\$0.28	\$0.28	\$0.28
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$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	330	\$116	1	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$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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