



May 14, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
71,823,093	\$862,505,857	152,255	1,384	34,589,896	30,151,934	7,081,263	532	728	124

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
40 / 25	6,777,417,638	\$94,453,232,833	15,537,710

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AC	Air Canada Vote & VV	1,976,745	\$28,328,477	5,944	\$15.26	\$15.38	\$12.79
BBD.B	Bombardier CI B SV	1,754,140	\$742,169	509	\$0.43	\$0.44	\$0.41
TV	Trevali Mining J	1,681,500	\$117,855	74	\$0.07	\$0.08	\$0.07
CVE	Cenovus Energy Inc.	1,637,739	\$7,911,389	3,443	\$4.95	\$5.06	\$4.50
MQR	Monarch Gold Corp J	1,419,650	\$326,186	131	\$0.24	\$0.29	\$0.23
SU	Suncor Energy Inc.	971,393	\$21,355,572	3,915	\$22.18	\$22.59	\$21.10
XEG	iShares S&P/TSX Engy	949,504	\$4,340,193	605	\$4.60	\$4.68	\$4.37
MFC	Manulife Financial	928,093	\$14,723,456	2,388	\$16.06	\$16.18	\$15.38
HEXO	HEXO Corp.	919,022	\$554,107	407	\$0.61	\$0.64	\$0.56
MEG	MEG Energy Corp.	886,400	\$2,477,594	1,054	\$2.83	\$2.92	\$2.64
YRI	Yamana Gold Inc.	825,800	\$6,028,115	2,415	\$7.25	\$7.45	\$7.13
K	Kinross Gold Corp.	714,453	\$7,271,418	1,894	\$10.12	\$10.40	\$9.70
CPG	Crescent Point Corp.	671,880	\$1,118,788	785	\$1.71	\$1.75	\$1.55
TD	T.D. Bank	660,720	\$36,091,537	3,386	\$55.08	\$55.74	\$53.20
HSE	Husky Energy Inc.	659,333	\$2,366,189	1,950	\$3.62	\$3.73	\$3.38
CNQ	Canadian Natural Res	636,170	\$14,487,961	2,537	\$23.00	\$23.37	\$21.73
RNX	Royal Nickel Corp. J	629,088	\$320,589	111	\$0.51	\$0.52	\$0.49
BTO	B2Gold Corp.	572,226	\$4,243,928	2,056	\$7.37	\$7.60	\$7.26
ENB	Enbridge Inc.	555,214	\$23,501,300	2,734	\$43.02	\$43.03	\$41.25
BAR	Balmoral Resources J	554,000	\$382,315	88	\$0.67	\$0.70	\$0.66

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	696,729	\$92,748	58	\$0.14	\$0.14	\$0.13
HIVE	Hive Blockch	559,350	\$239,602	144	\$0.42	\$0.45	\$0.42
REVO	RevoluGrp Cd	489,922	\$213,925	99	\$0.43	\$0.47	\$0.41
NVT	Nortec Mnrls	440,000	\$9,870	19	\$0.02	\$0.03	\$0.02
PGM	Pure Gld Mng	300,125	\$287,656	105	\$0.96	\$0.97	\$0.95
LBL	Lattice Biol	271,000	\$17,620	11	\$0.07	\$0.07	\$0.06
FCC	First Cobalt	241,390	\$33,795	22	\$0.14	\$0.15	\$0.14
PWM	Power Mtls C	191,017	\$88,929	57	\$0.50	\$0.50	\$0.44
DYA	DynaCERT Inc	183,940	\$119,054	44	\$0.64	\$0.70	\$0.63
GAME	Torque Espor	170,070	\$178,960	91	\$1.14	\$1.16	\$0.95
ATE	Antibe Thera	156,150	\$105,736	29	\$0.70	\$0.70	\$0.66
WIN	Windfall Geo	146,000	\$7,665	3	\$0.06	\$0.06	\$0.05
WRR	Walker River	145,000	\$11,195	7	\$0.08	\$0.08	\$0.08
GYA	Guyana Gldst	129,000	\$4,700	12	\$0.03	\$0.04	\$0.03
N	Namaste Tech	123,125	\$41,335	24	\$0.34	\$0.35	\$0.33
SUNM	Sun Mtls Cor	110,000	\$9,350	6	\$0.09	\$0.09	\$0.09
GSP	Gensource Po	109,000	\$10,080	7	\$0.10	\$0.10	\$0.09
SUGR.WT	Sugarbud wt	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02
TAL	PetroTal Cor	99,800	\$11,869	18	\$0.12	\$0.13	\$0.12
SUGR	Sugarbud Cra	95,000	\$4,275	3	\$0.05	\$0.05	\$0.05

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: 18

Block Volume: 354,800

Number of Issues Traded: 7

Block Value: \$5,577,600

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AC	Air Canada Vote & VV	\$14.76	63,400	\$935,784
DLR	Horizon US\$ Cur A Un	\$14.24	49,400	\$703,456
DLR	Horizon US\$ Cur A Un	\$14.24	49,400	\$703,456
LUN	Lundin Mining Corp	\$5.85	22,100	\$129,285
DLR	Horizon US\$ Cur A Un	\$14.28	19,800	\$282,744
DLR.U	Horizon US\$Cur A USF	\$10.11	15,000	\$151,650
XIU	iShares S&P/TSX60 Un	\$21.95	14,200	\$311,690
DLR	Horizon US\$ Cur A Un	\$14.25	13,400	\$190,950
DLR	Horizon US\$ Cur A Un	\$14.24	12,500	\$178,000
DLR	Horizon US\$ Cur A Un	\$14.24	12,500	\$178,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AC	Air Canada Vote & VV	\$14.76	63,400	\$935,784
DLR	Horizon US\$ Cur A Un	\$14.24	49,400	\$703,456
DLR	Horizon US\$ Cur A Un	\$14.24	49,400	\$703,456
XIU	iShares S&P/TSX60 Un	\$21.95	14,200	\$311,690
DLR	Horizon US\$ Cur A Un	\$14.28	19,800	\$282,744
XIU	iShares S&P/TSX60 Un	\$22.27	10,900	\$242,743
XIU	iShares S&P/TSX60 Un	\$22.23	10,900	\$242,307
XIU	iShares S&P/TSX60 Un	\$22.00	10,900	\$239,800
XIU	iShares S&P/TSX60 Un	\$22.23	10,200	\$226,746
XIU	iShares S&P/TSX60 Un	\$22.16	10,100	\$223,816

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
VGC.H	Viking Gld E	May 14, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Oil & Gas	107,900	\$206,646	182	\$1.95	\$1.95	\$1.99	\$1.85
ABT	Absolute Software J	27,446	\$329,458	104	\$12.01	\$12.01	\$12.03	\$11.93
ABX	Barrick Gold Corp	349,315	\$13,280,371	1,669	\$38.10	\$38.10	\$38.49	\$36.88
AC	Air Canada Vote & VV	1,976,745	\$28,328,477	5,944	\$15.26	\$15.26	\$15.38	\$12.79
ACB	Aurora Cannabis J	246,849	\$2,166,175	574	\$9.60	\$9.60	\$9.65	\$7.51
ACB.WT	Aurora Cannabs J Wt	1,510	\$521	2	\$0.35	\$0.35	\$0.35	\$0.35
ACD	Accord Financial	100	\$568	1	\$5.68	\$5.68	\$5.68	\$5.68
ACO.X	ATCO Ltd. CI I NV	22,703	\$810,824	175	\$36.12	\$36.12	\$36.40	\$34.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,300	\$51,697	37	\$6.36	\$6.36	\$6.39	\$5.83
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	42,765	\$400,945	157	\$9.51	\$9.51	\$9.65	\$8.66
ADN	Acadian Timber Corp.	790	\$10,579	6	\$13.50	\$13.50	\$13.50	\$13.25
ADW.A	Andrew Peller A NV	500	\$4,284	4	\$8.50	\$8.50	\$8.67	\$8.50
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	70,840	\$6,605,868	434	\$92.77	\$92.77	\$94.69	\$91.62
AEZS	AEterna Zentaris Inc	2,200	\$2,944	3	\$1.36	\$1.36	\$1.36	\$1.29
AFN	Ag Growth Int'l Inc.	14,341	\$376,852	62	\$26.26	\$26.26	\$26.93	\$25.50
AGF.B	AGF Management B NV	82,810	\$281,691	138	\$3.41	\$3.41	\$3.54	\$3.26
AGI	Alamos Gold Inc. J	137,755	\$1,562,867	636	\$11.51	\$11.51	\$11.53	\$10.81
AI	Atrium Mtg Invest	11,500	\$121,833	73	\$10.61	\$10.61	\$10.82	\$10.23
AIF	Altus Group Limited	10,700	\$410,634	47	\$38.60	\$38.60	\$38.77	\$38.14
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AIM	Aimia Inc.	50,418	\$132,377	166	\$2.65	\$2.65	\$2.69	\$2.53
AIM.PR.A	Aimia Inc. Ser 1 Pr	150	\$1,823	2	\$12.15	\$12.15	\$12.15	\$12.15
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AJX	AgJunction Inc.	2,500	\$485	2	\$0.20	\$0.20	\$0.20	\$0.19
AKT.A	Akita Drill CI A NV	2,500	\$723	2	\$0.30	\$0.30	\$0.30	\$0.28
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	3,100	\$6,435	7	\$2.05	\$2.05	\$2.12	\$2.03
ALA	AltaGas Ltd.	88,627	\$1,353,065	361	\$15.53	\$15.53	\$15.61	\$14.80
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$15.90	\$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	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
ALA.PR.K	AltaGas Ltd Sr K Pr	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
ALA.PR.U	AltaGas Ltd C Pr USF	400	\$5,516	1	\$13.79	\$13.79	\$13.79	\$13.79
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	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
ALEF	Aleafia Health J	356,247	\$204,103	111	\$0.61	\$0.61	\$0.62	\$0.55
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	30,750	\$36,892	25	\$1.20	\$1.20	\$1.21	\$1.15
ALS	Altius Minerals Corp	2,430	\$22,012	16	\$8.94	\$8.94	\$9.24	\$8.90
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,000	\$2,475	2	\$2.49	\$2.49	\$2.49	\$2.46
AMM	Almaden Minerals	5,000	\$2,655	3	\$0.53	\$0.53	\$0.54	\$0.53
AND	AndlauerHlthcr GrpSV	4,448	\$141,324	34	\$33.88	\$33.88	\$34.41	\$30.51
ANX	Anaconda Mining J	129,330	\$29,939	16	\$0.24	\$0.24	\$0.24	\$0.23
AOI	Africa Oil Corp. J	7,000	\$7,590	3	\$1.08	\$1.08	\$1.10	\$1.08
AOT	Ascot Resources J	6,000	\$4,740	1	\$0.79	\$0.79	\$0.79	\$0.79
AP.UN	Allied Prop. REIT Un	19,723	\$791,225	109	\$40.54	\$40.54	\$40.81	\$39.31
APHA	Aphria Inc. J	512,599	\$2,137,523	592	\$4.23	\$4.23	\$4.39	\$3.92
APR.UN	Automotive Pty Un	23,500	\$162,757	130	\$7.08	\$7.08	\$7.13	\$6.63
APS	Aptose Biosciences	12,074	\$130,975	88	\$10.80	\$10.80	\$11.18	\$10.52
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	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
AQN	Algonquin Pwr & Util	141,110	\$2,596,986	595	\$18.63	\$18.63	\$18.73	\$18.00
AQN.PR.A	Algonquin Pwr A Pr	600	\$9,918	1	\$16.53	\$16.53	\$16.53	\$16.53
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	190,100	\$347,950	223	\$1.85	\$1.85	\$1.88	\$1.71
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,400	\$360,866	118	\$13.80	\$13.80	\$13.86	\$13.38
ARG	Amerigo Resources J	32,500	\$6,423	5	\$0.20	\$0.20	\$0.20	\$0.20
ARX	ARC Resources Ltd.	149,014	\$756,665	361	\$5.10	\$5.10	\$5.17	\$4.91
ASM	Avino Silver & Gld J	2,493	\$1,316	2	\$0.52	\$0.52	\$0.52	\$0.52
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	88,000	\$3,960	2	\$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	115,882	\$992,079	506	\$8.48	\$8.48	\$8.76	\$8.30
AT	AcuityAds Hldgs J	10,400	\$10,010	6	\$1.06	\$1.06	\$1.06	\$0.92
ATA	ATS Automation Tool	21,700	\$451,766	91	\$20.85	\$20.85	\$21.12	\$20.67
ATD.A	Alimentation CI A MV	409	\$16,376	5	\$40.20	\$40.20	\$40.20	\$39.73
ATD.B	Alimentation CI B SV	53,080	\$2,118,847	463	\$40.39	\$40.39	\$40.39	\$39.33
ATH	Athabasca Oil Corp J	137,400	\$17,347	20	\$0.13	\$0.13	\$0.13	\$0.12
ATP	Atlantic Power	13,900	\$36,253	12	\$2.61	\$2.61	\$2.64	\$2.59
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,145	\$306,665	43	\$14.77	\$14.77	\$14.77	\$14.03
AUG	Auryn Resources J	5,078	\$7,618	2	\$1.50	\$1.50	\$1.50	\$1.50
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
AUP	Aurinia Pharma Inc J	15,475	\$378,344	50	\$24.44	\$24.44	\$24.95	\$23.91
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,190	\$110,081	30	\$26.50	\$26.50	\$26.71	\$25.64
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
AX.UN	Artis REIT Un	51,150	\$366,437	148	\$7.25	\$7.25	\$7.34	\$6.77
AXU	Alexco Resource J	29,180	\$74,041	20	\$2.58	\$2.58	\$2.58	\$2.49
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	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
BAD	Badger Daylighting	11,311	\$297,305	55	\$26.40	\$26.40	\$26.62	\$25.81
BAM.A	Brookfld Asset A LV	48,035	\$2,050,214	390	\$43.04	\$43.04	\$43.26	\$41.83
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	400	\$5,504	1	\$13.76	\$13.76	\$13.76	\$13.76
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	500	\$10,175	1	\$20.35	\$20.35	\$20.35	\$20.35
BAM.PF.E	Brookfld Asset Pr 38	500	\$6,250	1	\$12.50	\$12.50	\$12.50	\$12.50
BAM.PF.F	Brookfld Asset Pr 40	1,000	\$13,740	1	\$13.74	\$13.74	\$13.74	\$13.74
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	1,000	\$10,691	2	\$10.70	\$10.70	\$10.70	\$10.69
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
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	554,000	\$382,315	88	\$0.67	\$0.67	\$0.70	\$0.66
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	356,303	\$2,199,387	653	\$6.25	\$6.25	\$6.29	\$6.05
BBD.A	Bombardier Cl A MV	7,500	\$5,085	4	\$0.68	\$0.68	\$0.68	\$0.67
BBD.B	Bombardier Cl B SV	1,754,140	\$742,169	509	\$0.43	\$0.43	\$0.44	\$0.41
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,802	\$67,508	10	\$37.43	\$37.43	\$37.82	\$36.84
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.	219,826	\$11,970,188	1,230	\$55.09	\$55.09	\$55.42	\$53.27
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$5,380	1	\$10.76	\$10.76	\$10.76	\$10.76
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$10,820	1	\$10.82	\$10.82	\$10.82	\$10.82
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	\$13.11	\$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	1,000	\$10,774	2	\$10.76	\$10.76	\$10.78	\$10.76
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$10,740	1	\$10.74	\$10.74	\$10.74	\$10.74
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	900	\$9,945	1	\$11.05	\$11.05	\$11.05	\$11.05
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,200	\$18,732	2	\$15.61	\$15.61	\$15.61	\$15.61
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	500	\$5,395	1	\$10.79	\$10.79	\$10.79	\$10.79
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	1,200	\$13,128	2	\$10.94	\$10.94	\$10.94	\$10.94
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	300	\$375	3	\$1.25	\$1.25	\$1.25	\$1.25
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	9,300	\$48,203	41	\$5.27	\$5.27	\$5.30	\$5.09
BEI.UN	Boardwalk REIT Un	42,626	\$1,013,060	241	\$24.23	\$24.23	\$24.52	\$22.28
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	27,590	\$1,834,730	171	\$66.66	\$66.66	\$67.41	\$65.37
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	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$17,424	2	\$25.00	\$25.00	\$25.00	\$24.81
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BHC	Bausch Health Co	12,001	\$267,981	52	\$22.39	\$22.39	\$22.78	\$22.00
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	500	\$11,705	1	\$23.41	\$23.41	\$23.41	\$23.41
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
BIP.PR.E	Brookfield InfrsPr9	1,200	\$22,986	2	\$19.28	\$19.28	\$19.28	\$19.03
BIP.PR.F	Brookfield InfraPr11	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
BIP.UN	Brookfield Infrs Un	61,911	\$3,338,566	293	\$54.52	\$54.52	\$54.74	\$52.83
BIPC	Brookfld Infrs A SV	2,180	\$131,391	29	\$60.91	\$60.91	\$60.91	\$59.99
BIR	Birchcliff Energy	240,182	\$299,670	255	\$1.28	\$1.28	\$1.30	\$1.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,008	\$15,563	11	\$5.39	\$5.39	\$5.39	\$5.06
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	11,000	\$550	3	\$0.05	\$0.05	\$0.05	\$0.05
BL.UN	Gibl Innovation Div	400	\$4,312	1	\$10.78	\$10.78	\$10.78	\$10.78
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	45,676	\$587,733	167	\$13.12	\$13.12	\$13.14	\$12.57
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,300	\$200,058	100	\$15.58	\$15.58	\$15.58	\$14.47
BLX	Boralex Inc. Cl A	10,487	\$297,562	52	\$28.40	\$28.40	\$28.69	\$27.91
BMO	Bank of Montreal	418,178	\$26,133,998	2,068	\$63.11	\$63.11	\$63.63	\$61.10
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$18.07	\$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	1,400	\$23,800	2	\$17.00	\$17.00	\$17.00	\$17.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$4,293	1	\$14.31	\$14.31	\$14.31	\$14.31
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$2,700	1	\$13.50	\$13.50	\$13.50	\$13.50
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$14,410	1	\$14.41	\$14.41	\$14.41	\$14.41
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$2,880	1	\$14.40	\$14.40	\$14.40	\$14.40
BMO.PR.Z	Bk of Mon Pr Ser 35	200	\$4,554	1	\$22.77	\$22.77	\$22.77	\$22.77
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	\$17.63	\$0.00	\$0.00
BNE	Bonterra Energy Corp	265	\$263	3	\$0.98	\$0.98	\$1.00	\$0.98
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNP	Bonavista Energy	64,500	\$9,753	11	\$0.15	\$0.15	\$0.16	\$0.15
BNS	Bank of Nova Scotia	459,802	\$23,134,433	2,531	\$50.55	\$50.55	\$51.41	\$49.13
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	1,300	\$29,603	3	\$22.55	\$22.55	\$23.03	\$22.55
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BOS	Airboss of America J	18,258	\$254,921	56	\$14.00	\$14.00	\$14.20	\$13.31
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	10,253	\$63,403	61	\$6.38	\$6.38	\$6.38	\$5.89
BPO.PR.A	Brookfld Office PrAA	600	\$7,344	1	\$12.24	\$12.24	\$12.24	\$12.24
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$8,700	1	\$14.50	\$14.50	\$14.50	\$14.50
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	800	\$11,000	4	\$13.75	\$13.75	\$13.75	\$13.75
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$10,860	1	\$10.86	\$10.86	\$10.86	\$10.86
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	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,772	1	\$23.86	\$23.86	\$23.86	\$23.86
BPRF.U	Brompton CrumInvPrUS	1,000	\$23,540	1	\$23.54	\$23.54	\$23.54	\$23.54
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	242,119	\$2,938,315	641	\$12.58	\$12.58	\$12.61	\$11.36
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	400	\$3,538	2	\$8.88	\$8.88	\$8.88	\$8.81

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	50	\$605	1	\$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	400	\$1,100	1	\$2.75	\$2.75	\$2.75	\$2.75
BSX	Belo Sun Mining J	68,000	\$66,360	11	\$0.97	\$0.97	\$0.99	\$0.96
BTB.UN	BTB REIT Un	80,598	\$247,717	131	\$3.17	\$3.17	\$3.23	\$2.95
BTE	Baytex Energy Corp.	442,441	\$161,589	99	\$0.38	\$0.38	\$0.38	\$0.34
BTO	B2Gold Corp.	572,226	\$4,243,928	2,056	\$7.37	\$7.37	\$7.60	\$7.26
BU	Burcon NutraSci J	5,475	\$7,875	20	\$1.49	\$1.49	\$1.49	\$1.35
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	600	\$6,324	2	\$10.54	\$10.54	\$10.54	\$10.54
BYD	Boyd Group Services	15,806	\$3,074,835	118	\$192.34	\$192.34	\$198.54	\$190.81
BYL	Baylin Tech Inc. J	9,800	\$10,898	27	\$1.15	\$1.15	\$1.25	\$1.01
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	171,246	\$3,322,839	881	\$19.48	\$19.48	\$20.00	\$18.69
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	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
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	46,185	\$2,131,623	238	\$46.80	\$46.80	\$47.00	\$45.11
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.	9,375	\$123,978	37	\$13.27	\$13.27	\$13.29	\$13.13
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,504	\$159,050	16	\$18.72	\$18.72	\$18.72	\$18.70
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,651	\$666,100	47	\$100.64	\$100.64	\$101.05	\$99.07
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
CCL.B	CCL Industries CI B	41,580	\$1,678,112	196	\$40.36	\$40.36	\$40.73	\$39.22
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	178,850	\$2,489,322	647	\$13.76	\$13.76	\$14.27	\$13.73
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	\$21.34	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	1,428	\$5,535	5	\$3.82	\$3.82	\$3.93	\$3.82
CDAY	Ceridian HCM Hldg J	1,365	\$116,522	7	\$86.06	\$86.06	\$86.06	\$83.52
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	3,000	\$1,260	2	\$0.42	\$0.42	\$0.42	\$0.42
CDZ	iShr CdnDivAristo Un	6,111	\$125,263	17	\$20.67	\$20.67	\$20.80	\$20.15
CEE	Centamin plc. Ord	5,900	\$17,215	17	\$2.93	\$2.93	\$2.96	\$2.86
CEF	Sprott PhyGld&Sil Tr	3,293	\$73,411	9	\$22.26	\$22.26	\$22.38	\$22.26
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	64,320	\$63,623	253	\$0.97	\$0.97	\$1.05	\$0.93
CEW	iShares EqWeight Un	23,067	\$211,066	88	\$9.27	\$9.27	\$9.38	\$9.03
CF	Canaccord Genuity	2,300	\$11,228	14	\$4.88	\$4.88	\$4.96	\$4.83
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	10,580	\$93,024	33	\$8.69	\$8.69	\$9.00	\$8.51
CFW	Calfrac Well Serv	46,500	\$8,105	14	\$0.18	\$0.18	\$0.19	\$0.17
CFX	Canfor Pulp Products	2,190	\$14,936	4	\$6.82	\$6.82	\$6.89	\$6.82
CG	Centerra Gold Inc.	35,534	\$453,747	165	\$12.89	\$12.89	\$12.91	\$12.37
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	17,600	\$11,268	34	\$0.63	\$0.63	\$0.67	\$0.62
CGI	Canadian General Inv	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	60,409	\$876,809	106	\$14.53	\$14.53	\$14.56	\$14.46
CGL.C	iShare GldBul Nn-Hdg	12,360	\$260,389	21	\$21.10	\$21.10	\$21.23	\$21.04
CGO	Cogeco Inc. SV	945	\$78,764	9	\$84.24	\$84.24	\$84.29	\$81.42
CGR	iShares GblRIEst Un	146	\$3,661	5	\$0.00	\$26.39	\$0.00	\$0.00
CGT	Columbus Gold Corp J	14,500	\$1,885	2	\$0.13	\$0.13	\$0.13	\$0.13
CGX	Cineplex Inc.	45,153	\$626,939	199	\$14.10	\$14.10	\$14.19	\$13.39
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
CGY	Calian Group Ltd.	845	\$37,970	10	\$46.25	\$46.25	\$46.25	\$43.37
CHB	iShr US HiYdIncm Un	347	\$5,553	4	\$16.08	\$16.08	\$16.08	\$15.90
CHE.UN	Chemtrade Logistc Un	62,891	\$266,297	257	\$4.29	\$4.29	\$4.36	\$4.03
CHH	Centric Health J	163,750	\$37,626	29	\$0.23	\$0.23	\$0.24	\$0.22
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	57,647	\$682,167	205	\$12.00	\$12.00	\$12.05	\$11.60
CHR	Chorus Aviation V&V	338,381	\$843,169	437	\$2.57	\$2.57	\$2.63	\$2.30
CHW	Chesswood Group Ltd.	2,547	\$11,619	10	\$4.68	\$4.68	\$4.68	\$4.45
CIA	Champion Iron Ord J	8,250	\$14,373	57	\$1.77	\$1.77	\$1.78	\$1.68
CIC	CI 1stAstCanBancIncm	72	\$590	1	\$0.00	\$8.42	\$0.00	\$0.00
CIF	iShares GblInfras Un	44	\$940	3	\$0.00	\$20.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	87,031	\$5,283,015	375	\$61.70	\$61.70	\$62.26	\$57.90
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	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
CIX	CI Financial Corp.	167,324	\$2,407,406	765	\$14.75	\$14.75	\$14.84	\$13.68
CJ	Cardinal Energy J	41,537	\$18,308	17	\$0.43	\$0.43	\$0.45	\$0.43
CJR.B	Corus Entertnmnt B	79,988	\$219,024	231	\$2.83	\$2.83	\$2.87	\$2.57
CJT	Cargojet Inc. Com&V	10,590	\$1,370,101	82	\$131.16	\$131.16	\$132.05	\$127.00
CKI	Clarke Inc.	200	\$1,000	1	\$5.00	\$5.00	\$5.00	\$5.00
CLF	iShre 1-5 GovtBnd Un	15,548	\$285,150	24	\$18.34	\$18.34	\$18.35	\$18.33
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	95	\$204	1	\$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	34,900	\$270,173	283	\$7.76	\$7.76	\$7.90	\$7.52
CM	Cdn Imperial Bank	286,606	\$22,748,038	1,785	\$79.79	\$79.79	\$80.88	\$77.68
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	3,900	\$65,460	5	\$16.90	\$16.90	\$16.90	\$16.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$7,800	3	\$19.50	\$19.50	\$19.50	\$19.50
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CMG	Computer Modelling J	11,500	\$47,533	15	\$4.11	\$4.11	\$4.17	\$4.08
CMMC	Copper Mountain J	14,000	\$6,273	5	\$0.45	\$0.45	\$0.45	\$0.44
CMR	iShares MoneyMkt Un	100	\$5,001	7	\$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	180,100	\$578,761	285	\$3.30	\$3.30	\$3.36	\$3.14
CNQ	Canadian Natural Res	636,170	\$14,487,961	2,537	\$23.00	\$23.00	\$23.37	\$21.73
CNR	Cdn Nat'l Railway	100,936	\$11,077,998	778	\$110.15	\$110.15	\$111.29	\$108.82
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	\$23.84	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	62,000	\$35,495	8	\$0.57	\$0.57	\$0.58	\$0.57
COW	iShares GblAgri Un	82	\$2,687	23	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	31,242	\$9,740,739	239	\$311.50	\$311.50	\$318.35	\$309.08
CPD	iShares CdnPref Un	34,784	\$351,925	74	\$10.13	\$10.13	\$10.18	\$10.03
CPG	Crescent Point Corp.	671,880	\$1,118,788	785	\$1.71	\$1.71	\$1.75	\$1.55
CPH	Cipher Pharma J	2,900	\$3,346	5	\$1.12	\$1.12	\$1.17	\$1.12
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	80,236	\$1,973,394	357	\$25.12	\$25.12	\$25.25	\$23.72
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	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CR	Crew Energy Inc.	121,935	\$35,293	31	\$0.31	\$0.31	\$0.31	\$0.27
CRDL	Cardiol Therapeutc A	247	\$606	5	\$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	2,995	\$7,506	7	\$2.57	\$2.57	\$2.57	\$2.43
CRON	Cronos Group Inc. J	66,855	\$458,608	165	\$6.92	\$6.92	\$7.02	\$6.53
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,730	\$337,296	149	\$11.84	\$11.84	\$11.91	\$11.45
CRT.UN	CT RI Est Invest Un	66,494	\$794,842	274	\$12.04	\$12.04	\$12.17	\$11.62
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
CS	Capstone Mining J	63,000	\$30,923	11	\$0.52	\$0.52	\$0.52	\$0.48
CSAV	CI 1stAst InterstSvg	3,200	\$160,046	9	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	1	\$16	1	\$0.00	\$15.99	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	135,481	\$1,053,727	330	\$7.83	\$7.83	\$7.95	\$7.27
CSM	ClearStream Energy	39,000	\$1,170	4	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	750	\$1,082,883	11	\$1,446.08	\$1446.08	\$1450.00	\$1436.02
CSW.A	Corby Spirit&Wine A	600	\$9,092	4	\$15.06	\$15.06	\$15.25	\$15.06
CSW.B	Corby Spirit&Wn B NV	200	\$2,800	1	\$14.00	\$14.00	\$14.00	\$14.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CTC	Canadian Tire Corp	14	\$2,828	3	\$0.00	\$206.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	73,611	\$6,976,890	469	\$94.69	\$94.69	\$96.84	\$92.91
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,150	\$753	3	\$0.66	\$0.66	\$0.66	\$0.66
CU	Cdn Utilities A NV	55,809	\$1,699,305	367	\$30.87	\$30.87	\$31.12	\$29.38
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	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
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	4,190	\$141,709	20	\$34.15	\$34.15	\$34.23	\$33.09
CUF.UN	Cominar Real Est Un	154,590	\$1,141,739	406	\$7.51	\$7.51	\$7.67	\$7.10
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.	1,637,739	\$7,911,389	3,443	\$4.95	\$4.95	\$5.06	\$4.50
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	36,000	\$708,816	169	\$19.67	\$19.67	\$20.02	\$19.11
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$12.95	\$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	10,896	\$63,176	38	\$5.72	\$5.72	\$5.99	\$5.65
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	63	\$2,201	5	\$0.00	\$36.63	\$0.00	\$0.00
CWX	CanWel Building Grp	41,490	\$124,077	74	\$3.01	\$3.01	\$3.06	\$2.86
CXB	Calibre Mining J	16,515	\$22,012	17	\$1.34	\$1.34	\$1.37	\$1.30
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	\$4,215	1	\$42.15	\$42.15	\$42.15	\$42.15
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$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	19	\$283	5	\$0.00	\$15.25	\$0.00	\$0.00
D.UN	Dream Office REIT Un	26,456	\$483,578	115	\$18.58	\$18.58	\$18.74	\$17.38
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,950	\$38,448	14	\$20.72	\$20.72	\$20.72	\$18.99
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,595	\$4,376	5	\$2.88	\$2.88	\$2.88	\$2.72
DF.PR.A	Dividend 15Spl 2 Pr	400	\$3,600	1	\$9.00	\$9.00	\$9.00	\$9.00
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 Spl A	107,971	\$419,701	136	\$4.10	\$4.10	\$4.10	\$3.65
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
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	200	\$4,858	1	\$24.29	\$24.29	\$24.29	\$24.29
DGS	Div Growth Split CI A	14,113	\$44,146	32	\$3.11	\$3.11	\$3.16	\$3.09
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
DIAM	Star Diamond Corp J	2,650	\$649	3	\$0.25	\$0.25	\$0.25	\$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	10,700	\$29,985	36	\$2.95	\$2.95	\$2.95	\$2.50
DIR.UN	Dream Industrl REIT	72,507	\$648,438	265	\$9.14	\$9.14	\$9.15	\$8.62
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	50,365	\$77,167	48	\$1.60	\$1.60	\$1.60	\$1.47
DIVS	Evolve CA Pref UnHeg	400	\$5,100	2	\$12.75	\$12.75	\$12.75	\$12.75
DLR	Horizon US\$ Cur A Un	259,845	\$3,701,412	78	\$14.20	\$14.20	\$14.30	\$14.20
DLR.U	Horizon US\$Cur A USF	54,357	\$549,737	20	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	170,130	\$99,029	145	\$0.57	\$0.57	\$0.60	\$0.57
DN	Delta 9 Cannabis J	14,000	\$6,333	7	\$0.45	\$0.45	\$0.46	\$0.45
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	6,200	\$10,158	4	\$1.64	\$1.64	\$1.65	\$1.63
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	83,885	\$3,499,231	419	\$41.96	\$41.96	\$42.03	\$41.12
DOO	BRP Inc. SV	80,779	\$2,810,252	334	\$36.54	\$36.54	\$36.60	\$33.27
DPM	Dundee Precious Mtl	67,762	\$458,937	218	\$6.90	\$6.90	\$6.91	\$6.47
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	1,256	\$4,657	4	\$3.64	\$3.64	\$3.73	\$3.64
DRA.UN	Dream Hrd AsetAlt Un	5,200	\$22,179	11	\$4.28	\$4.28	\$4.32	\$4.11
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	7,000	\$52,675	39	\$7.65	\$7.65	\$7.66	\$7.22
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	9,700	\$14,658	50	\$1.50	\$1.50	\$1.53	\$1.46
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,000	\$5,455	2	\$5.50	\$5.50	\$5.50	\$5.41
DSG	Descartes Systems	18,486	\$1,107,989	91	\$60.68	\$60.68	\$60.88	\$58.94
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
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	0	\$0	0	\$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	8,400	\$127,138	14	\$15.10	\$15.10	\$15.20	\$15.06
DXU	Dynamic ActvUS DivUn	800	\$28,137	5	\$35.51	\$35.51	\$35.51	\$35.00
DXV	Dynamc ActInvestFitg	200	\$3,962	2	\$19.81	\$19.81	\$19.81	\$19.81
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	366	\$51	1	\$0.00	\$0.14	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
ECN	ECN Capital Corp.	45,540	\$150,978	201	\$3.32	\$3.32	\$3.39	\$3.24
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	24,105	\$49,009	55	\$2.06	\$2.06	\$2.08	\$1.91
EDT	Spectral Medical Inc	10,500	\$7,120	4	\$0.69	\$0.69	\$0.70	\$0.67
EDV	Endeavour Mining Ord	25,953	\$778,868	143	\$30.48	\$30.48	\$30.59	\$29.10
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.	5,500	\$1,045	2	\$0.19	\$0.19	\$0.19	\$0.19
EFN	Element Fleet Mgt	162,350	\$1,314,896	378	\$8.08	\$8.08	\$8.29	\$7.91
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	135	\$2,565	2	\$19.00	\$19.00	\$19.00	\$19.00
EFN.PR.G	Element Fleet Pr G	700	\$14,151	2	\$21.21	\$21.21	\$21.21	\$20.05
EFN.PR.I	Element Fleet Pr I	1,200	\$24,945	3	\$20.95	\$20.95	\$20.95	\$20.65
EFR	Energy Fuels Inc. J	28,150	\$58,879	54	\$2.11	\$2.11	\$2.13	\$2.01
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
EFX	Enerflex Ltd.	37,640	\$189,906	189	\$5.04	\$5.04	\$5.21	\$4.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,125	\$18,525	65	\$1.30	\$1.30	\$1.38	\$1.27
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	90,695	\$1,821,422	349	\$20.61	\$20.61	\$20.74	\$19.21
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	37,419	\$311,621	60	\$8.52	\$8.52	\$8.55	\$8.20
ELD	Eldorado Gold Corp.	94,683	\$1,170,156	254	\$12.49	\$12.49	\$12.63	\$12.03
ELEF	Silver Elephant J	23,000	\$4,080	3	\$0.18	\$0.18	\$0.18	\$0.18
ELF	E-L Financial Corp.	9	\$5,950	1	\$0.00	\$680.15	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
EMA	Emera Incorporated	37,879	\$2,016,799	286	\$53.43	\$53.43	\$54.05	\$51.85
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$14.81	\$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	\$20.25	\$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	800	\$19,110	2	\$24.00	\$24.00	\$24.00	\$23.55
EML.PR.A	Empire Life Ins Pr 1	1,100	\$25,566	2	\$23.16	\$23.16	\$23.34	\$23.16
EMP.A	Empire Co Cl A NV	23,966	\$720,368	153	\$30.21	\$30.21	\$30.30	\$29.73
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB	Enbridge Inc.	555,214	\$23,501,300	2,734	\$43.02	\$43.02	\$43.03	\$41.25
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$12,600	1	\$12.60	\$12.60	\$12.60	\$12.60
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$12,000	1	\$12.00	\$12.00	\$12.00	\$12.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	300	\$6,327	1	\$21.09	\$21.09	\$21.09	\$21.09
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$32,304	2	\$20.19	\$20.19	\$20.19	\$20.19
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$10.19	\$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	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,425	\$17,414	3	\$12.25	\$12.25	\$12.25	\$12.15
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$3,364	3	\$11.28	\$11.28	\$11.28	\$11.08
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	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$4,685	2	\$11.74	\$11.74	\$11.74	\$11.63
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	800	\$9,785	3	\$12.20	\$12.20	\$12.35	\$12.15
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$2,202	1	\$11.01	\$11.01	\$11.01	\$11.01
ENGH	Enghouse Systems Ltd	570	\$31,275	4	\$55.33	\$55.33	\$55.33	\$54.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$2,360	1	\$11.80	\$11.80	\$11.80	\$11.80
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.	21,010	\$1,170,845	120	\$55.52	\$55.52	\$57.94	\$52.31
EQB.PR.C	Equitable Grp Pr 3	300	\$5,514	1	\$18.38	\$18.38	\$18.38	\$18.38
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	65,756	\$780,892	182	\$11.79	\$11.79	\$12.02	\$11.74
EQX.WT	Equinox Gld CorpJ Wt	10,000	\$6,300	1	\$0.63	\$0.63	\$0.63	\$0.63
ER	Eastmain Resources J	58,500	\$6,390	10	\$0.11	\$0.11	\$0.11	\$0.11
ERD	Erdene Res Dev J	4,000	\$883	2	\$0.22	\$0.22	\$0.23	\$0.22
ERF	Enerplus Corporation	219,900	\$722,637	415	\$3.38	\$3.38	\$3.46	\$3.02
ERO	Ero Copper Corp. J	14,047	\$209,816	53	\$14.95	\$14.95	\$15.12	\$14.63
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	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
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	\$27.07	\$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	208,700	\$110,546	105	\$0.55	\$0.55	\$0.55	\$0.50
ESM	Euro Sun Mining J	71,500	\$30,673	11	\$0.45	\$0.45	\$0.45	\$0.43
ESN	Essential Energy Ltd	3,333	\$467	2	\$0.14	\$0.14	\$0.14	\$0.14
ET	Evertz Technologies	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	54,397	\$283,909	240	\$5.40	\$5.40	\$5.40	\$4.99

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	60,621	\$28,129	26	\$0.51	\$0.51	\$0.51	\$0.44
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	108,923	\$60,472	47	\$0.58	\$0.58	\$0.58	\$0.54
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	2,900	\$23,433	3	\$8.09	\$8.09	\$8.09	\$8.08
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	15,400	\$43,124	18	\$2.84	\$2.84	\$2.84	\$2.76
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	12,076	\$124,963	70	\$10.42	\$10.42	\$10.55	\$10.00
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	1,300	\$29,898	2	\$22.98	\$22.98	\$23.06	\$22.98
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,500	\$131,545	11	\$23.94	\$23.94	\$23.94	\$23.89
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	180,034	\$2,195,528	926	\$12.35	\$12.35	\$12.51	\$11.48
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	155,500	\$49,098	28	\$0.32	\$0.32	\$0.33	\$0.30
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	7,650	\$26,093	37	\$3.36	\$3.36	\$3.60	\$3.33
FF	First Mining Gold J	366,500	\$80,293	41	\$0.21	\$0.21	\$0.23	\$0.21
FFH	Fairfax Financial SV	11,907	\$4,017,994	85	\$342.65	\$342.65	\$342.98	\$323.14
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	1,000	\$10,350	1	\$10.35	\$10.35	\$10.35	\$10.35
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$13.69	\$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	\$2,102	1	\$10.51	\$10.51	\$10.51	\$10.51
FFN	NA Fin 15 Split A	400	\$1,499	2	\$3.83	\$3.83	\$3.83	\$3.72
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	17,200	\$193,997	17	\$11.27	\$11.27	\$11.29	\$11.24
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	133,161	\$691,292	250	\$5.23	\$5.23	\$5.28	\$5.11
FIG	CI 1st Asst InvBndUn	13,500	\$151,550	18	\$11.23	\$11.23	\$11.24	\$11.21
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	69	\$483	1	\$0.00	\$7.02	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	108,737	\$27,950	44	\$0.26	\$0.26	\$0.26	\$0.25
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	300	\$5,637	1	\$18.79	\$18.79	\$18.79	\$18.79
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.67	\$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	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	2,200	\$14,832	3	\$6.72	\$6.72	\$6.78	\$6.72
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	412,779	\$3,112,305	1,724	\$7.40	\$7.40	\$7.88	\$7.38
FN	First Nat'l Fin Corp	9,889	\$268,912	83	\$27.08	\$27.08	\$27.84	\$26.25
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.	39,338	\$8,048,917	284	\$205.76	\$205.76	\$207.76	\$199.12
FOOD	Goodfood Market J	66,615	\$301,435	161	\$4.49	\$4.49	\$4.65	\$4.38
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	138,578	\$1,480,153	392	\$11.08	\$11.08	\$11.28	\$10.16
FRII	Freshii Inc. CI A SV	700	\$860	7	\$1.22	\$1.22	\$1.25	\$1.20
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
FRU	Freehold Royalties	53,992	\$185,116	131	\$3.42	\$3.42	\$3.55	\$3.35
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	500	\$4,975	1	\$9.95	\$9.95	\$9.95	\$9.95
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.	4,468	\$493,587	43	\$111.86	\$111.86	\$111.99	\$108.36
FSY	Forsys Metals Corp J	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
FSZ	Fiera Capital A SV	47,820	\$382,176	91	\$8.14	\$8.14	\$8.28	\$7.63
FT	Fortune Minerals J	189,000	\$10,420	10	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTB	1st Tr TacticlBnd Un	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FTN	Financial 15 Splt A	37,300	\$141,292	47	\$3.85	\$3.85	\$3.91	\$3.67
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	180,851	\$9,257,592	1,095	\$51.66	\$51.66	\$51.82	\$50.34
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	300	\$4,053	1	\$13.51	\$13.51	\$13.51	\$13.51
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	300	\$4,041	1	\$13.47	\$13.47	\$13.47	\$13.47
FTS.PR.M	Fortis Inc. 1st Pr M	2,300	\$33,767	3	\$14.79	\$14.79	\$14.79	\$14.65
FTT	Finning Int'l Inc.	34,459	\$580,566	197	\$16.83	\$16.83	\$17.06	\$16.66
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	79,600	\$372,562	85	\$4.70	\$4.70	\$4.76	\$4.49
FVL	Freegold Ventures J	479,390	\$161,150	91	\$0.35	\$0.35	\$0.35	\$0.33
FXC	FAX Capital J SV	500	\$1,440	1	\$2.88	\$2.88	\$2.88	\$2.88
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	100	\$1,178	2	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	25,700	\$43,147	31	\$1.70	\$1.70	\$1.71	\$1.60
GBT	BMTC Group Inc.	5	\$33	1	\$0.00	\$6.45	\$0.00	\$0.00
GC	Great Cdn Gaming	12,215	\$279,743	91	\$23.27	\$23.27	\$23.31	\$22.26
GCG	Guardian Capital	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GCL	Colabor Group Inc.	19,500	\$6,825	2	\$0.35	\$0.35	\$0.35	\$0.35
GCM	Gran Colombia Gold	80,987	\$486,552	312	\$6.11	\$6.11	\$6.18	\$5.76
GCM.WT.B	Gran Colombia B Wt	2,700	\$10,649	6	\$4.01	\$4.01	\$4.02	\$3.85
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
GDI	GDI Integrated SV J	200	\$6,176	2	\$30.88	\$30.88	\$30.88	\$30.88
GDL	Goodfellow Inc.	400	\$1,572	1	\$3.93	\$3.93	\$3.93	\$3.93
GDV	Glbl Div GrowSplit A	300	\$2,316	1	\$7.72	\$7.72	\$7.72	\$7.72
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	152,150	\$3,017,933	971	\$20.18	\$20.18	\$20.20	\$19.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	1,758	\$42,980	10	\$24.69	\$24.69	\$24.85	\$24.10
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGD	GoGold Resources J	18,500	\$13,730	6	\$0.76	\$0.76	\$0.76	\$0.72
GH	Gamehost Inc.	300	\$1,371	1	\$4.57	\$4.57	\$4.57	\$4.57
GIB.A	CGI Inc. Cl A SV	57,115	\$4,796,475	351	\$84.57	\$84.57	\$84.73	\$82.73
GIL	Gildan Activewear	105,591	\$1,862,286	832	\$18.09	\$18.09	\$18.18	\$16.91
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	5,100	\$6,375	1	\$1.25	\$1.25	\$1.25	\$1.25
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,185	\$27,449	40	\$1.51	\$1.51	\$1.54	\$1.49
GOOS	Cda Goose Hldgs SV	44,058	\$1,263,325	211	\$28.99	\$28.99	\$29.29	\$27.46
GPR	Gt Panther Mining J	307,315	\$182,326	284	\$0.59	\$0.59	\$0.61	\$0.57
GRC	Gold Springs Res J	51,000	\$4,055	4	\$0.08	\$0.08	\$0.08	\$0.08
GRT.UN	Granite RI Est Tr Un	21,734	\$1,393,981	119	\$63.79	\$63.79	\$64.73	\$63.60
GSC	Golden Star Resource	17,100	\$60,940	142	\$3.54	\$3.54	\$3.67	\$3.40
GSV	Gold Stand Venture J	46,500	\$44,000	17	\$0.93	\$0.93	\$0.97	\$0.93
GSY	goeasy Ltd.	9,528	\$440,492	47	\$48.17	\$48.17	\$49.47	\$43.29
GTE	Gran Tierra Energy J	81,260	\$27,611	33	\$0.34	\$0.34	\$0.36	\$0.32
GTMS	Greenbrook TMS Inc J	55	\$87	1	\$0.00	\$1.97	\$0.00	\$0.00
GUD	Knight Therapeutics	13,186	\$97,910	54	\$7.45	\$7.45	\$7.48	\$7.29
GUY	Guyana Goldfields J	173,885	\$147,894	43	\$0.93	\$0.93	\$0.94	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
GWO	Great-West Lifeco	94,446	\$1,865,516	704	\$19.98	\$19.98	\$20.23	\$19.13
GWO.PR.F	Gt-West Lifeco Pr F	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.43	\$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	700	\$15,729	2	\$22.49	\$22.49	\$22.49	\$22.35
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	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
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.	1,500	\$275	3	\$0.19	\$0.19	\$0.19	\$0.18
H	Hydro One Limited	77,043	\$1,954,624	449	\$25.57	\$25.57	\$25.82	\$24.73
HAB	Horizon CorpBnd E Un	4,200	\$46,090	8	\$10.95	\$10.95	\$11.01	\$10.95
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.81	\$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	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	100	\$5,056	1	\$50.56	\$50.56	\$50.56	\$50.56
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,060	\$16,519	4	\$8.05	\$8.05	\$8.05	\$7.99
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.	145,056	\$425,422	339	\$2.87	\$2.87	\$3.05	\$2.86
HBP	Helix BioPharma	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
HBU	BetaPro GldBul 2x BI	15,691	\$194,150	24	\$12.37	\$12.37	\$12.43	\$12.25
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	34,450	\$559,868	116	\$16.55	\$16.55	\$16.76	\$15.57
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
HE	Hanwei Energy Serv	15,000	\$225	3	\$0.02	\$0.02	\$0.02	\$0.02
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	35,116	\$545,164	73	\$15.30	\$15.30	\$16.86	\$14.77
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	99	\$442	14	\$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	250	\$8,885	2	\$35.58	\$35.58	\$35.58	\$35.58
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	35,443	\$580,124	46	\$16.68	\$16.68	\$17.28	\$15.28
HEWB	Horizons EqICdaBanks	77	\$1,219	1	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	4	\$20	1	\$0.00	\$5.21	\$0.00	\$0.00
HEXO	HEXO Corp.	919,022	\$554,107	407	\$0.61	\$0.61	\$0.64	\$0.56
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,966	\$119,258	14	\$19.92	\$19.92	\$20.06	\$19.85

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	\$6.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	200	\$1,956	1	\$9.78	\$9.78	\$9.78	\$9.78
HFU	BetaProSPTSXFin 2xBl	375	\$7,949	4	\$21.26	\$21.26	\$21.46	\$21.26
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	14,202	\$68,400	13	\$4.83	\$4.83	\$4.85	\$4.77
HGGG	Harvest Glb GldGiant	20	\$664	2	\$0.00	\$32.20	\$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	59,763	\$1,861,202	198	\$31.11	\$31.11	\$31.76	\$30.67
HGY	Horizons GldYld E Un	200	\$1,138	1	\$5.69	\$5.69	\$5.69	\$5.69
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	22,444	\$167,509	35	\$7.55	\$7.55	\$7.55	\$7.42
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	\$8.94	\$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	BetaProSP500DlyInvr	30,172	\$716,019	78	\$23.35	\$23.35	\$23.98	\$23.32
HIX	BetaPro60 DailyInvr	53,986	\$311,006	34	\$5.72	\$5.72	\$5.82	\$5.68
HLF	High Liner Foods Inc	7,650	\$51,143	9	\$6.68	\$6.68	\$6.71	\$6.65
HLPR	Horizn LadrCA PrShr	87	\$1,438	1	\$0.00	\$17.04	\$0.00	\$0.00
HLS	HLS Therapeutics J	350	\$6,509	4	\$18.82	\$18.82	\$18.82	\$18.39
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	32,112	\$191,731	80	\$6.07	\$6.07	\$6.10	\$5.78
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	35,890	\$534,607	61	\$15.25	\$15.25	\$15.35	\$14.43
HNL	Horizon Nth Logstc J	35,500	\$19,905	20	\$0.58	\$0.58	\$0.60	\$0.54
HNU	BetaPro NatGas 2xBul	365,214	\$957,795	195	\$2.58	\$2.58	\$2.74	\$2.56
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	547,805	\$8,148,229	863	\$14.60	\$14.60	\$15.31	\$14.42
HOG	Horizn PpinEngyServA	300	\$1,566	1	\$5.22	\$5.22	\$5.22	\$5.22
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	600	\$7,846	6	\$13.00	\$13.00	\$13.19	\$13.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	93,080	\$204,157	123	\$2.30	\$2.30	\$2.36	\$2.00
HOU	BetaPro CrudeOil Bul	33,594	\$355,908	85	\$10.76	\$10.76	\$10.85	\$10.31
HPF	HarvestEnergyLdr+ Un	700	\$1,551	2	\$2.23	\$2.23	\$2.23	\$2.18
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	82,000	\$531,298	81	\$6.49	\$6.49	\$6.53	\$6.41
HPS.A	Hammond Power A SV	700	\$4,325	3	\$6.15	\$6.15	\$6.25	\$6.15
HQD	BetaProNSDQ100 -2xBr	45,050	\$523,409	51	\$11.37	\$11.37	\$11.88	\$11.35
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	65,907	\$1,372,034	82	\$21.39	\$21.39	\$21.41	\$20.39
HR.UN	H&R Real Estate Un	491,917	\$4,114,203	1,591	\$8.55	\$8.55	\$8.63	\$7.90
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	201,760	\$23,872	18	\$0.12	\$0.12	\$0.12	\$0.11
HRX	Heroux-Devtek Inc.	95	\$871	2	\$0.00	\$9.25	\$0.00	\$0.00
HSAV	Horizons CshMaxShare	1,200	\$120,403	6	\$100.33	\$100.33	\$100.34	\$100.33
HSD	BetaPro S&P500 -2xBr	380,132	\$4,102,600	372	\$10.45	\$10.45	\$11.10	\$10.45
HSE	Husky Energy Inc.	659,333	\$2,366,189	1,950	\$3.62	\$3.62	\$3.73	\$3.38
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$6.03	\$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	1,000	\$10,490	1	\$10.49	\$10.49	\$10.49	\$10.49
HSE.PR.E	Husky Energy Sr 5 Pr	1,000	\$10,750	1	\$10.75	\$10.75	\$10.75	\$10.75
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	50	\$3,393	1	\$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	3,400	\$2,483	4	\$0.75	\$0.75	\$0.75	\$0.70
HSU	BetaPro S&P500 2x Bl	108,764	\$2,543,673	119	\$24.16	\$24.16	\$24.16	\$22.74
HTA	HarvestTechAchvGrw A	520	\$5,580	3	\$10.75	\$10.75	\$10.75	\$10.75
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	192	\$1,356	32	\$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	2,900	\$43,485	10	\$14.97	\$14.97	\$15.02	\$14.96
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	128,605	\$191,787	92	\$1.48	\$1.48	\$1.62	\$1.30
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	813	\$60,056	19	\$72.81	\$72.81	\$72.81	\$72.81
HUZ	Horizons Silver ETF	2,960	\$24,257	10	\$8.23	\$8.23	\$8.23	\$8.14
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,500	\$4,425	5	\$0.60	\$0.60	\$0.60	\$0.58
HWX	Headwater Expl Inc.	700	\$875	1	\$1.25	\$1.25	\$1.25	\$1.25
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	220,007	\$3,923,343	237	\$17.50	\$17.50	\$18.19	\$17.35
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	500	\$35,441	3	\$70.65	\$70.65	\$71.05	\$70.65
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,404	\$108,406	45	\$77.79	\$77.79	\$77.79	\$76.28
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	28,090	\$923,677	83	\$33.10	\$33.10	\$33.23	\$32.48
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	22,150	\$633,596	58	\$28.99	\$28.99	\$29.17	\$27.82
HXX	HoriznEURO STOXX50SHR	2,100	\$55,374	2	\$26.45	\$26.45	\$26.45	\$26.26
HYI	Horizon HighYldBnd E	2	\$16	1	\$0.00	\$8.35	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,200	\$11,574	3	\$5.19	\$5.19	\$5.29	\$5.17
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	74,170	\$673,150	69	\$9.26	\$9.26	\$9.26	\$8.71
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	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
IAG	iA Financial Corp.	35,201	\$1,367,014	179	\$39.09	\$39.09	\$39.26	\$37.79
IBG	IBI Group Inc.	50	\$185	1	\$0.00	\$3.90	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
IDG	Indigo Books & Music	7,400	\$14,031	4	\$1.76	\$1.76	\$1.90	\$1.76
IDR	Middlefld REIT INDX+	163	\$1,911	2	\$0.00	\$11.83	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	4,400	\$17,134	5	\$3.92	\$3.92	\$3.94	\$3.86
IFC	Intact Fin Corp.	33,286	\$4,338,243	251	\$132.21	\$132.21	\$132.69	\$127.68
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	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

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	40,298	\$329,273	137	\$8.09	\$8.09	\$8.44	\$7.94
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	30,014	\$831,296	228	\$28.05	\$28.05	\$28.28	\$26.89
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	29,242	\$398,657	94	\$13.78	\$13.78	\$13.85	\$13.33
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	91	\$1,620	1	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	202,489	\$1,052,450	312	\$5.33	\$5.33	\$5.34	\$5.00
IMO	Imperial Oil Ltd.	95,330	\$1,872,661	517	\$19.71	\$19.71	\$20.19	\$18.71
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IMV	IMV Inc. J	190	\$679	2	\$3.61	\$3.61	\$3.61	\$3.61
IN	InMed Pharmaceutcl J	117,450	\$33,972	27	\$0.30	\$0.30	\$0.30	\$0.28
IN.WT	InMed Pharmaceu J Wt	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
INE	Innergex Renew Engy	45,400	\$819,764	233	\$18.27	\$18.27	\$18.53	\$17.63
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	27,555	\$167,540	123	\$6.20	\$6.20	\$6.23	\$5.72
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	5,500	\$1,553	4	\$0.30	\$0.30	\$0.30	\$0.26
IPCI	IntelliPharma Intl J	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
IPCO	Int'l Pete Corp.	800	\$1,487	8	\$1.93	\$1.93	\$1.93	\$1.84
IPL	Inter Pipeline Ltd.	426,354	\$4,761,860	2,299	\$11.36	\$11.36	\$11.54	\$10.71
IPLP	IPL Plastics Inc.	57	\$221	1	\$0.00	\$3.69	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	56,800	\$11,332	26	\$0.21	\$0.21	\$0.21	\$0.18
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	400	\$5,477	3	\$13.60	\$13.60	\$13.97	\$13.60
ITH	Int'l Tower Hill J	13,500	\$13,160	3	\$1.02	\$1.02	\$1.02	\$0.94
ITP	Intertape Polymer	49,658	\$515,315	174	\$10.56	\$10.56	\$10.89	\$10.11
IVN	Ivanhoe Mines Cl A J	141,900	\$391,067	215	\$2.78	\$2.78	\$2.81	\$2.72
IVQ	Invesque Inc.	600	\$1,800	2	\$3.00	\$3.00	\$3.00	\$3.00
IVQ.U	Invesque Inc. USF	1,600	\$3,512	5	\$2.21	\$2.21	\$2.22	\$2.15
JAG	Jaguar Mining Inc. J	161,015	\$58,856	46	\$0.36	\$0.36	\$0.38	\$0.33
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	29,500	\$16,325	26	\$0.56	\$0.56	\$0.57	\$0.52
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	200	\$2,726	1	\$13.63	\$13.63	\$13.63	\$13.63
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	\$0.53	\$0.00	\$0.00
JWEL	Jamieson Wellness	18,560	\$624,930	68	\$33.54	\$33.54	\$33.83	\$33.43
K	Kinross Gold Corp.	714,453	\$7,271,418	1,894	\$10.12	\$10.12	\$10.40	\$9.70
KAT	Katanga Mining Ltd.	66,000	\$10,550	5	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	200	\$5,075	2	\$25.50	\$25.50	\$25.50	\$25.25
KEG.UN	Keg Royalties Fnd Un	3,480	\$27,646	19	\$8.06	\$8.06	\$8.13	\$7.60
KEL	Kelt Expl Ltd. J	96,531	\$114,339	163	\$1.18	\$1.18	\$1.23	\$1.12
KER	Kerr Mines Inc. J	4,750	\$689	3	\$0.15	\$0.15	\$0.15	\$0.15
KEY	Keyera Corp.	238,782	\$4,748,575	1,441	\$20.36	\$20.36	\$20.62	\$18.83
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$26.75	\$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	182,774	\$10,310,057	1,168	\$56.29	\$56.29	\$57.35	\$55.43
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	47,953	\$779,819	231	\$16.40	\$16.40	\$16.56	\$15.78
KOR	Corvus Gold Inc. J	72,800	\$214,635	85	\$2.96	\$2.96	\$3.05	\$2.63
KPT	KP Tissue Inc.	50	\$504	1	\$0.00	\$10.24	\$0.00	\$0.00

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	9,027	\$1,435,367	77	\$162.23	\$162.23	\$162.43	\$156.62
L	Loblaw Companies Ltd	29,476	\$2,009,130	197	\$68.15	\$68.15	\$68.82	\$67.15
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	85,219	\$128,042	146	\$1.58	\$1.58	\$1.62	\$1.37
LAC	Lithium Americas J	6,200	\$26,686	11	\$4.50	\$4.50	\$4.61	\$4.23
LAM	Laramide Resources J	70,350	\$17,458	8	\$0.25	\$0.25	\$0.25	\$0.25
LAS.A	Lassonde Ind Cl A SV	100	\$13,800	1	\$138.00	\$138.00	\$138.00	\$138.00
LB	Laurentian Bk of Can	22,243	\$626,889	105	\$28.42	\$28.42	\$28.96	\$27.36
LB.PR.H	Laurentian Bk Pr 13	2,200	\$26,276	4	\$11.98	\$11.98	\$11.98	\$11.90
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
LBS	Life & Banc Split A	13,000	\$49,532	14	\$3.83	\$3.83	\$3.89	\$3.62
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7	\$10	1	\$0.00	\$1.50	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	46,000	\$60,101	22	\$1.31	\$1.31	\$1.34	\$1.24
LGO	Largo Resources J	53,100	\$51,976	29	\$1.00	\$1.00	\$1.00	\$0.96
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,650	\$430,203	108	\$19.11	\$19.11	\$19.48	\$18.54
LIFE	Evolve GIBHlthYldHeg	37	\$777	1	\$0.00	\$20.92	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMNL	Liminal BioSci J	540	\$5,699	2	\$10.51	\$10.51	\$10.51	\$10.51
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,700	\$22,543	9	\$13.22	\$13.22	\$13.44	\$13.16
LNR	Linamar Corporation	17,207	\$523,486	84	\$31.82	\$31.82	\$32.13	\$29.39
LS	Middlefld Hlth&LfeUn	2,000	\$21,400	2	\$10.71	\$10.71	\$10.71	\$10.69
LSPD	Lightspeed POS SV	39,098	\$870,079	221	\$22.95	\$22.95	\$23.05	\$21.70
LUC	Lucara Diamond J	33,500	\$14,578	42	\$0.44	\$0.44	\$0.45	\$0.43
LUG	Lundin Gold Inc. J	22,705	\$259,045	105	\$11.49	\$11.49	\$11.65	\$10.76
LUN	Lundin Mining Corp	335,837	\$1,955,395	837	\$5.83	\$5.83	\$5.91	\$5.69
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	29,307	\$478,417	69	\$16.10	\$16.10	\$16.94	\$15.77
MAL	Magellan Aerospace	6,273	\$32,406	13	\$5.52	\$5.52	\$5.52	\$5.12
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	100	\$32	1	\$0.00	\$0.31	\$0.00	\$0.00
MAX	Midas Gold Corp. J	25,398	\$14,237	18	\$0.57	\$0.57	\$0.57	\$0.53
MAXR	Maxar Technologies	42,062	\$546,211	124	\$12.99	\$12.99	\$13.62	\$12.25
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	47,000	\$15,355	8	\$0.33	\$0.33	\$0.33	\$0.32
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
MCSM	ManulfeMultfCdSMID 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	390	\$1,964	5	\$4.97	\$4.97	\$5.10	\$4.97
MDI	Major Drilling Group	6,100	\$20,379	25	\$3.40	\$3.40	\$3.42	\$3.23
MDNA	Medicenna Therapeu J	400	\$1,828	3	\$4.55	\$4.55	\$4.61	\$4.55
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	56,000	\$8,838	11	\$0.16	\$0.16	\$0.16	\$0.16
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MEG	MEG Energy Corp.	886,400	\$2,477,594	1,054	\$2.83	\$2.83	\$2.92	\$2.64
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$52.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	30	\$601	1	\$0.00	\$20.49	\$0.00	\$0.00
MFC	Manulife Financial	928,093	\$14,723,456	2,388	\$16.06	\$16.06	\$16.18	\$15.38
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	\$20.12	\$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	800	\$12,760	1	\$15.95	\$15.95	\$15.95	\$15.95
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$15.46	\$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	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
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	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
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	1,300	\$19,654	4	\$15.12	\$15.12	\$15.13	\$15.10
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
MFI	Maple Leaf Foods Inc	33,689	\$873,377	162	\$25.95	\$25.95	\$26.22	\$25.46
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	8,600	\$151,523	11	\$17.61	\$17.61	\$17.65	\$17.58
MG	Magna Int'l Inc.	100,513	\$5,123,070	640	\$51.67	\$51.67	\$51.70	\$49.28
MGA	Mega Uranium Ltd. J	31,500	\$3,208	3	\$0.11	\$0.11	\$0.11	\$0.10
MGB	Mackenzie GlbFxlncmE	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
MI.UN	Minto Apart REIT Un	7,850	\$150,607	38	\$19.32	\$19.32	\$19.35	\$18.81
MIC	Genworth MI Canada	23,116	\$676,657	155	\$29.26	\$29.26	\$29.94	\$28.21
MID.UN	MINT Incm Fnd Tr Un	200	\$1,036	1	\$5.18	\$5.18	\$5.18	\$5.18
MIN	Excelsior Mining J	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
MIND	Horizons AI GlbEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	1,488	\$17,479	12	\$11.53	\$11.53	\$11.96	\$11.44
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	3,600	\$6,280	2	\$1.71	\$1.71	\$1.75	\$1.71
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	400	\$5,328	1	\$13.32	\$13.32	\$13.32	\$13.32
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,908	\$80,406	7	\$27.86	\$27.86	\$27.86	\$27.47
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	200	\$252	2	\$1.23	\$1.23	\$1.29	\$1.23
MOZ	Marathon Gold Corp J	24,900	\$41,067	11	\$1.67	\$1.67	\$1.67	\$1.58
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	9,000	\$3,078	6	\$0.34	\$0.34	\$0.35	\$0.34
MQR	Monarch Gold Corp J	1,419,650	\$326,186	131	\$0.24	\$0.24	\$0.29	\$0.23
MR.UN	Melcor REIT Un	400	\$1,292	1	\$3.23	\$3.23	\$3.23	\$3.23
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.	37,548	\$290,074	283	\$7.77	\$7.77	\$7.92	\$7.06
MRG.UN	Morguard NA REIT UN	10,937	\$140,821	52	\$13.06	\$13.06	\$13.11	\$12.51
MRT.UN	Morguard Real Est Un	32,400	\$151,835	90	\$4.64	\$4.64	\$4.84	\$4.51
MRU	Metro Inc.	52,410	\$3,037,351	338	\$57.90	\$57.90	\$58.65	\$57.50
MSI	Morneau Shepell Inc.	9,756	\$302,829	35	\$31.20	\$31.20	\$31.30	\$30.65
MSV	Minco Silver Corp J	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
MTL	Mullen Group Ltd.	49,050	\$259,898	135	\$5.32	\$5.32	\$5.40	\$5.08
MTY	MTY Food Group Inc.	48,232	\$874,399	238	\$18.24	\$18.24	\$18.64	\$17.17
MUB	Mackenzie Uncnstrn E	300	\$6,192	1	\$20.64	\$20.64	\$20.64	\$20.64
MULC	Manulife MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulif MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulife 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	Manulif US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulifUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	54,500	\$68,997	27	\$1.26	\$1.26	\$1.31	\$1.23
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
MX	Methanex Corporation	102,033	\$1,965,210	608	\$19.75	\$19.75	\$20.06	\$17.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	1,100	\$1,859	1	\$1.69	\$1.69	\$1.69	\$1.69
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	190,263	\$9,789,215	1,063	\$51.77	\$51.77	\$52.44	\$50.06
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$11,884	2	\$14.99	\$14.99	\$14.99	\$14.72
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	21,000	\$14,620	7	\$0.68	\$0.68	\$0.70	\$0.68
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	150,000	\$6,750	3	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	41,000	\$5,398	9	\$0.14	\$0.14	\$0.14	\$0.13
NDM	Nthrn Dynasty Min J	11,085	\$12,095	13	\$1.08	\$1.08	\$1.11	\$1.05
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	\$7.87	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	17,210	\$62,368	42	\$3.57	\$3.57	\$3.75	\$3.35
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	\$16.65	\$0.00	\$0.00
NFI	NFI Group Inc.	87,614	\$1,186,468	239	\$13.74	\$13.74	\$13.96	\$13.12
NG	NovaGold Resources J	56,910	\$911,057	247	\$16.05	\$16.05	\$16.35	\$15.60
NGD	New Gold Inc.	229,802	\$318,860	161	\$1.40	\$1.40	\$1.41	\$1.34
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	10,299	\$961,467	56	\$93.45	\$93.45	\$94.64	\$91.52
NHK	Nighthawk Gold J	8,400	\$12,522	13	\$1.48	\$1.48	\$1.53	\$1.46
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,500	\$2,995	3	\$1.18	\$1.18	\$1.25	\$1.18
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOA	N.A. Construction	19,134	\$132,832	33	\$6.94	\$6.94	\$7.17	\$6.70
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	133,595	\$4,035,922	806	\$30.50	\$30.50	\$31.12	\$29.43
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	500	\$5,650	1	\$11.30	\$11.30	\$11.30	\$11.30
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	\$0.42	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
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.	163,335	\$7,131,488	807	\$44.32	\$44.32	\$44.36	\$42.10
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	537,630	\$384,544	242	\$0.73	\$0.73	\$0.77	\$0.66
NVCN	Neovasc Inc. J	100	\$356	1	\$3.56	\$3.56	\$3.56	\$3.56
NVU.UN	Nthview Apt REIT Un	64,440	\$2,207,009	327	\$34.21	\$34.21	\$34.49	\$33.84
NWC	NW Company VarV&ComV	13,616	\$346,890	92	\$25.56	\$25.56	\$25.86	\$24.82
NWH.UN	NW Healthcare Un	73,586	\$652,317	374	\$9.04	\$9.04	\$9.10	\$8.57
NXE	NexGen Energy Ltd. J	120,015	\$219,680	188	\$1.82	\$1.82	\$1.87	\$1.79
NXF	CI 1stAstEgyGianCov	2,200	\$8,064	3	\$3.70	\$3.70	\$3.70	\$3.62
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	0	\$0	0	\$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.	169,343	\$430,030	325	\$2.58	\$2.58	\$2.59	\$2.44

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	186,554	\$305,557	229	\$1.77	\$1.77	\$1.77	\$1.55
OLA	Orla Mining Ltd. J	14,680	\$52,790	30	\$3.70	\$3.70	\$3.73	\$3.49
OLY	Olympia Fin Group	100	\$3,900	1	\$39.00	\$39.00	\$39.00	\$39.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	34,400	\$96,023	24	\$2.83	\$2.83	\$2.89	\$2.68
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.59	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	26,808	\$1,610,409	139	\$60.16	\$60.16	\$60.83	\$59.09
OPS	Opsens Inc. J	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	50,319	\$675,715	146	\$13.50	\$13.50	\$13.58	\$12.95
OR.WT	Osisko Gold Rlty Wt	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSB	Norbord Inc.	26,984	\$605,782	104	\$22.68	\$22.68	\$23.18	\$21.73
OSK	Osisko Mining Inc. J	121,023	\$455,730	173	\$3.77	\$3.77	\$3.85	\$3.63
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	73,242	\$3,878,250	494	\$53.32	\$53.32	\$53.39	\$52.42
OVV	Ovintiv Inc.	123,351	\$1,053,520	513	\$8.50	\$8.50	\$8.76	\$8.09
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	92,099	\$2,840,276	451	\$30.84	\$30.84	\$31.29	\$30.36
PAT	Patriot One Tech J	68,633	\$39,405	27	\$0.59	\$0.59	\$0.61	\$0.56
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	50	\$922	1	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,920	\$1,068,331	71	\$83.32	\$83.32	\$83.48	\$81.05
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
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	467,853	\$330,842	209	\$0.74	\$0.74	\$0.76	\$0.64
PDC	Invesco Cdn Div Un	7,500	\$160,944	19	\$21.68	\$21.68	\$21.73	\$21.07
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	\$4.02	\$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	245,344	\$569,782	467	\$2.32	\$2.32	\$2.42	\$2.19
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	2,200	\$21,824	1	\$9.92	\$9.92	\$9.92	\$9.92
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,000	\$10,350	1	\$10.35	\$10.35	\$10.35	\$10.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	108,558	\$185,746	118	\$1.74	\$1.74	\$1.75	\$1.68
PGI.UN	PIMCO Gbl IncmOpp Un	3,300	\$28,657	9	\$8.75	\$8.75	\$8.75	\$8.64
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.	48,000	\$70,951	34	\$1.50	\$1.50	\$1.51	\$1.39
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	7,030	\$138,224	14	\$19.55	\$19.55	\$19.72	\$19.50
PHYS.U	Sprott Phy Gld Un US	890	\$12,362	2	\$13.89	\$13.89	\$13.89	\$13.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$3,694	1	\$18.47	\$18.47	\$18.47	\$18.47
PIF	Polaris Infrs J	1,224	\$13,938	4	\$11.42	\$11.42	\$11.42	\$11.38
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.	103,235	\$3,396,620	651	\$33.21	\$33.21	\$33.26	\$32.10
PL	Pinnacle RenewblEngy	10,571	\$41,307	42	\$3.95	\$3.95	\$4.00	\$3.80
PLC	Park Lawn Corp.	26,708	\$536,372	140	\$20.17	\$20.17	\$20.63	\$19.37
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	6,000	\$16,873	20	\$2.83	\$2.83	\$2.85	\$2.76
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PME	Sentry Prime Metal A	700	\$1,535	2	\$2.15	\$2.15	\$2.21	\$2.15
PMIF	PIMCO MthlyIncmETFUn	27,110	\$505,158	59	\$18.66	\$18.66	\$18.66	\$18.61
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	33,500	\$4,858	3	\$0.15	\$0.15	\$0.15	\$0.15
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	76,700	\$9,606	7	\$0.13	\$0.13	\$0.13	\$0.12
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
PONY	Painted Pony Engy J	122,072	\$59,959	33	\$0.50	\$0.50	\$0.52	\$0.45
POU	Paramount Res Cl A	47,090	\$71,923	100	\$1.60	\$1.60	\$1.74	\$1.42
POW	Power Corp of Cda SV	242,413	\$4,684,098	1,185	\$19.50	\$19.50	\$19.66	\$18.83
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
POW.PR.C	Power Corp 5.80% Pr	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
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	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
PPL	Pembina Pipeline	350,731	\$10,969,313	2,503	\$31.46	\$31.46	\$32.18	\$30.11
PPL.PF.A	Pembina Pipe Pr 21	50	\$849	1	\$0.00	\$17.12	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$6,796	1	\$16.99	\$16.99	\$16.99	\$16.99
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
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	1,000	\$11,840	1	\$11.84	\$11.84	\$11.84	\$11.84
PPL.PR.G	Pembina Pipe Sr 7 Pr	75	\$858	1	\$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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,306	1	\$13.06	\$13.06	\$13.06	\$13.06
PPL.PR.S	Pembina Pipe Pr 19	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	200	\$2,312	1	\$11.56	\$11.56	\$11.56	\$11.56
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$6.85	\$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.	17,500	\$247,083	93	\$14.33	\$14.33	\$14.35	\$13.78
PRN	Profound Medical	1,700	\$28,536	4	\$16.84	\$16.84	\$16.94	\$16.15
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,000	\$1,940	2	\$0.98	\$0.98	\$0.98	\$0.96
PRV.UN	PRO Real Est Tr Un	32,400	\$113,704	88	\$3.59	\$3.59	\$3.64	\$3.37
PSA	Purpose High IntSvgs	27,400	\$1,370,396	32	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	700	\$12,687	4	\$18.11	\$18.11	\$18.13	\$18.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	160	\$117	1	\$0.00	\$0.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,300	\$61,919	45	\$7.46	\$7.46	\$7.55	\$7.38
PSK	PrairieSky Royalty	202,700	\$1,858,979	1,178	\$9.21	\$9.21	\$9.32	\$8.86
PSLV	Sprott Phy Sil Cdn	12,861	\$104,474	11	\$8.12	\$8.12	\$8.14	\$8.09
PSLV.U	Sprott Phy Silver US	300	\$1,724	2	\$5.74	\$5.74	\$5.75	\$5.74
PSU.U	Purpose US Cash USF	200	\$20,002	1	\$100.01	\$100.01	\$100.01	\$100.01
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	600	\$911	2	\$1.51	\$1.51	\$1.52	\$1.51
PTM	Platinum Grp Metal J	200	\$384	2	\$1.92	\$1.92	\$1.92	\$1.92
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	43,573	\$521,254	166	\$11.96	\$11.96	\$12.09	\$11.78
PVS.PR.D	Partners Val AA Pr 6	1,100	\$27,115	2	\$24.65	\$24.65	\$24.65	\$24.65
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
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	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.88	\$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	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,384	1	\$20.64	\$20.64	\$20.64	\$20.64
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,715	2	\$23.50	\$23.50	\$23.65	\$23.50
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,692	1	\$22.82	\$22.82	\$22.82	\$22.82
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$8,160	1	\$13.60	\$13.60	\$13.60	\$13.60
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
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	37,888	\$512,152	237	\$13.66	\$13.66	\$13.72	\$13.11
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	394	\$3,039	6	\$7.70	\$7.70	\$7.90	\$7.60
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	30,486	\$875,555	181	\$28.67	\$28.67	\$29.16	\$28.24
QBTC.U	Bitcoin Fund Cl A US	3,310	\$40,275	21	\$12.25	\$12.25	\$12.25	\$12.06
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	\$24.05	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	46	\$4,025	1	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	736	\$55,033	52	\$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	106,101	\$7,487,589	688	\$71.57	\$71.57	\$71.88	\$68.00
QTRH	Quarterhill Inc.	800	\$1,444	4	\$1.78	\$1.78	\$1.82	\$1.78
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	CI1stAsstMrnstrNBkQC	180	\$2,930	2	\$16.28	\$16.28	\$16.28	\$16.28
RA.UN	Middlefld GlbRI Asst	500	\$4,325	1	\$8.65	\$8.65	\$8.65	\$8.65
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	23,900	\$92,513	49	\$4.01	\$4.01	\$4.06	\$3.70
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
RBA	Ritchie Bros Auction	41,428	\$2,364,190	280	\$57.01	\$57.01	\$57.47	\$56.76
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	700	\$4,130	2	\$5.85	\$5.85	\$5.92	\$5.85
RBNK	RBC CdnBnk Yld Indx	3,600	\$52,722	5	\$14.70	\$14.70	\$14.70	\$14.36
RBO	RBC 1-5Yr LddCrb Bnd	500	\$9,655	1	\$19.31	\$19.31	\$19.31	\$19.31
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	9,062	\$229,805	40	\$25.22	\$25.22	\$25.68	\$25.18
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.87	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	90,619	\$5,005,066	520	\$55.51	\$55.51	\$56.01	\$54.11
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	\$0.68	\$0.00	\$0.00
REAL	Real Matters Inc.	56,142	\$1,187,689	143	\$21.16	\$21.16	\$21.44	\$20.80
RECP	Recipe Unlimited SV	9,950	\$91,334	30	\$9.52	\$9.52	\$9.53	\$8.90
REI.UN	RioCan RI Est Tr Un	331,145	\$4,582,991	1,498	\$14.00	\$14.00	\$14.12	\$13.16
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
RET	Reitman's Canada	3,000	\$795	3	\$0.27	\$0.27	\$0.27	\$0.26
RET.A	Reitman's Cda A NV	62,000	\$5,580	6	\$0.09	\$0.09	\$0.09	\$0.09
RFP	Resolute Forest Prod	600	\$1,447	3	\$2.45	\$2.45	\$2.45	\$2.31
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	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	15,700	\$219,683	25	\$14.09	\$14.09	\$14.18	\$13.70
RIV	Canopy Rivers J SV A	5,750	\$4,748	7	\$0.83	\$0.83	\$0.83	\$0.81
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	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
RMX	Rubicon Minerals J	28,100	\$41,358	7	\$1.49	\$1.49	\$1.49	\$1.45
RNW	TransAlta Renewable	81,130	\$1,138,457	426	\$14.20	\$14.20	\$14.29	\$13.60
RNX	Royal Nickel Corp. J	629,088	\$320,589	111	\$0.51	\$0.51	\$0.52	\$0.49
RNX.WT	Royal Nickel J Wt	5,600	\$1,008	3	\$0.18	\$0.18	\$0.18	\$0.18
ROOT	Roots Corporation	4,190	\$3,786	7	\$0.96	\$0.96	\$0.96	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROXG	Roxgold Inc. J	89,550	\$111,878	74	\$1.27	\$1.27	\$1.27	\$1.21
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	500	\$7,951	3	\$15.95	\$15.95	\$15.95	\$15.87
RPI.UN	Richards Pckng Un	200	\$9,721	2	\$48.84	\$48.84	\$48.84	\$48.37
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.	45,400	\$208,442	158	\$4.60	\$4.60	\$4.66	\$4.50
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	500	\$17,210	1	\$34.42	\$34.42	\$34.42	\$34.42
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.	38,873	\$528,836	185	\$13.67	\$13.67	\$13.79	\$13.25
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	18,340	\$13,122	7	\$0.72	\$0.72	\$0.72	\$0.70
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	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
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	381,752	\$31,470,098	2,218	\$83.53	\$83.53	\$83.85	\$80.74
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	500	\$12,380	1	\$24.76	\$24.76	\$24.76	\$24.76
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$24.94	\$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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$14,830	1	\$14.83	\$14.83	\$14.83	\$14.83
RY.PR.M	Royal Bank Pr Ser BF	600	\$8,760	1	\$14.60	\$14.60	\$14.60	\$14.60
RY.PR.N	Royal Bank Pr Ser BH	600	\$13,626	2	\$22.71	\$22.71	\$22.71	\$22.71
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$16,770	1	\$16.77	\$16.77	\$16.77	\$16.77
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
S	Sherritt Int'l Corp	49,700	\$6,792	14	\$0.14	\$0.14	\$0.14	\$0.14
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	46,000	\$3,745	3	\$0.09	\$0.09	\$0.09	\$0.08
SAP	Saputo Inc.	22,140	\$758,682	168	\$34.38	\$34.38	\$34.49	\$33.94
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	85,725	\$190,533	205	\$2.22	\$2.22	\$2.27	\$2.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	50	\$385	1	\$0.00	\$8.14	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	306,133	\$464,688	417	\$1.62	\$1.62	\$1.65	\$1.33
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SEA	Seabridge Gold Inc J	8,110	\$168,637	39	\$20.83	\$20.83	\$21.08	\$20.31
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	165,600	\$170,471	348	\$1.04	\$1.04	\$1.06	\$0.97
SEV	Spectra7 Microsys J	225,000	\$4,975	9	\$0.03	\$0.03	\$0.03	\$0.02
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGY	Surge Energy Inc. J	123,000	\$30,603	53	\$0.25	\$0.25	\$0.26	\$0.24
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHOP	Shopify Inc A SV	24,713	\$26,055,476	264	\$1,059.03	\$1059.03	\$1063.16	\$1039.01
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	64,980	\$666,240	211	\$10.43	\$10.43	\$10.64	\$9.85
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	400	\$1,416	4	\$3.54	\$3.54	\$3.54	\$3.54
SIL	SilverCrest Metals J	99,895	\$1,017,386	222	\$10.19	\$10.19	\$10.64	\$9.91
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	19,934	\$250,336	109	\$12.76	\$12.76	\$12.80	\$12.38
SJ	Stella-Jones Inc.	11,131	\$350,811	49	\$32.03	\$32.03	\$32.24	\$30.57
SJR.B	Shaw Comm Cl B NV	66,806	\$1,459,510	280	\$22.04	\$22.04	\$22.17	\$21.40
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.	106,356	\$4,774,059	624	\$45.19	\$45.19	\$45.41	\$44.07
SLF.PR.A	Sun Life Fin Pr A	1,136	\$24,299	3	\$21.37	\$21.37	\$21.41	\$21.37
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	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,060	1	\$20.15	\$20.15	\$20.15	\$20.15
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	\$15.21	\$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	300	\$3,441	1	\$11.47	\$11.47	\$11.47	\$11.47
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMF	SEMAFO Inc. J	172,295	\$723,251	725	\$4.27	\$4.27	\$4.30	\$3.96
SMT	Sierra Metals Inc. J	1,900	\$1,805	2	\$0.95	\$0.95	\$0.95	\$0.95
SMU.UN	Summit Ind REIT Un J	27,074	\$254,669	60	\$9.43	\$9.43	\$9.57	\$9.18
SNC	SNC - Lavalin Group	267,473	\$5,116,622	973	\$19.46	\$19.46	\$19.62	\$18.69
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	21,200	\$667	4	\$0.04	\$0.04	\$0.04	\$0.03
SOT.UN	Slate Office REIT Un	17,300	\$59,368	58	\$3.57	\$3.57	\$3.57	\$3.24
SOX	Stuart Olson Inc.	3,800	\$3,070	7	\$0.81	\$0.81	\$0.81	\$0.80
SOY	SunOpta, Inc.	4,100	\$21,326	23	\$5.24	\$5.24	\$5.31	\$4.99
SPB	Superior Plus Corp.	56,524	\$488,074	169	\$8.93	\$8.93	\$9.01	\$8.35
SPG	Spark Power Group J	3,000	\$3,422	5	\$1.15	\$1.15	\$1.15	\$1.08
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	7,500	\$1,820	7	\$0.23	\$0.23	\$0.26	\$0.23
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	27,207	\$215,825	115	\$8.00	\$8.00	\$8.09	\$7.72
SRU.UN	SmartCtr REIT VV Un	120,358	\$2,275,131	537	\$19.20	\$19.20	\$19.33	\$17.72
SRV.UN	SIR Royalty Incm Un	2,400	\$6,841	8	\$3.00	\$3.00	\$3.00	\$2.76
SRX	Storm Res Ltd. J	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	52,677	\$593,285	122	\$11.27	\$11.27	\$11.53	\$11.07
SSL.WT	Sandstorm Gold Wt	500	\$3,025	1	\$6.05	\$6.05	\$6.05	\$6.05
SSRM	SSR Mining Inc.	55,465	\$1,465,196	271	\$26.28	\$26.28	\$27.01	\$25.30
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	3,700	\$5,356	3	\$1.54	\$1.54	\$1.54	\$1.39
STLC	Stelco Holdings J	23,519	\$152,530	74	\$6.63	\$6.63	\$6.63	\$6.17
STN	Stantec Inc.	39,961	\$1,584,041	200	\$39.89	\$39.89	\$40.07	\$39.20
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	971,393	\$21,355,572	3,915	\$22.18	\$22.18	\$22.59	\$21.10
SUSA	Scotia StrategcUS Eq	91	\$1,936	1	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
SVM	Silvercorp Metals J	120,900	\$687,322	302	\$5.77	\$5.77	\$5.82	\$5.37
SVR	iShr Sil Bul Hdgd Un	18	\$149	1	\$0.00	\$8.13	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	4,900	\$43,199	6	\$8.73	\$8.73	\$8.94	\$8.68
SW	Sierra Wireless	4,100	\$44,510	16	\$10.95	\$10.95	\$11.04	\$10.77
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	40	\$125	1	\$0.00	\$3.10	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	31	\$53	2	\$0.00	\$1.77	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	138,000	\$15,350	10	\$0.12	\$0.12	\$0.12	\$0.11
T	TELUS Corporation	212,578	\$4,754,498	1,229	\$22.47	\$22.47	\$22.62	\$22.02
TA	TransAlta Corp.	71,172	\$544,918	291	\$7.74	\$7.74	\$7.85	\$7.37
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	200	\$2,532	1	\$12.66	\$12.66	\$12.66	\$12.66
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$70.42	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	52,213	\$542,311	256	\$10.48	\$10.48	\$10.63	\$10.08
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.11	\$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	32,971	\$242,076	147	\$7.43	\$7.43	\$7.50	\$7.06
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
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	150,963	\$88,923	39	\$0.61	\$0.61	\$0.62	\$0.55
TD	T.D. Bank	660,720	\$36,091,537	3,386	\$55.08	\$55.08	\$55.74	\$53.20
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$9,975	1	\$14.25	\$14.25	\$14.25	\$14.25
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$7,250	1	\$14.50	\$14.50	\$14.50	\$14.50
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,100	\$16,825	2	\$15.31	\$15.31	\$15.31	\$15.29
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	300	\$7,338	1	\$24.46	\$24.46	\$24.46	\$24.46
TD.PF.H	T.D. Bank Ser 14 Pr	900	\$19,908	3	\$22.40	\$22.40	\$22.40	\$22.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	3,700	\$60,023	4	\$16.24	\$16.24	\$16.55	\$15.69
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	10	\$185	1	\$0.00	\$15.41	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$1,451	1	\$14.51	\$14.51	\$14.51	\$14.51
TECK.B	Teck Res Cl B SV	363,714	\$4,201,504	1,035	\$11.95	\$11.95	\$11.95	\$11.01
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	6,300	\$19,412	30	\$3.08	\$3.08	\$3.11	\$3.08
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	13,600	\$104,186	56	\$7.68	\$7.68	\$7.75	\$7.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	20,014	\$721,123	97	\$36.33	\$36.33	\$36.50	\$34.88
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
TGOD	Green Organic Hldg J	127,399	\$31,705	54	\$0.25	\$0.25	\$0.26	\$0.24
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	5,035	\$53,716	36	\$10.61	\$10.61	\$10.99	\$10.48
TH	Theratechnologies	6,200	\$17,699	18	\$2.91	\$2.91	\$2.91	\$2.82
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$15.89	\$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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
TIH	Toromont Industries	19,002	\$1,176,894	80	\$62.22	\$62.22	\$62.47	\$61.12
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	9,500	\$4,180	1	\$0.44	\$0.44	\$0.44	\$0.44
TLF	Brompton TechLdr CAD	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,600	\$4,124	2	\$1.15	\$1.15	\$1.15	\$1.14
TLO	Talon Metals Corp. J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
TLV	InvescoCompVltlty Un	4,900	\$120,003	7	\$24.49	\$24.49	\$24.53	\$24.25
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TML	Treasury Metals J	21,200	\$5,391	12	\$0.26	\$0.26	\$0.26	\$0.25
TMQ	Trilogy Metals Inc J	600	\$1,513	2	\$2.52	\$2.52	\$2.53	\$2.52
TMR	TMAC Resources Inc J	42,200	\$70,190	83	\$1.68	\$1.68	\$1.68	\$1.65
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	36,451	\$186,329	109	\$5.14	\$5.14	\$5.18	\$4.92
TNX	Tanzanian Gold J	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
TOG	TORC Oil & Gas Ltd.	331,068	\$333,517	187	\$1.01	\$1.01	\$1.04	\$0.97
TOT	Total Engy Serv Inc.	32,500	\$54,424	86	\$1.69	\$1.69	\$1.75	\$1.62
TOU	Tourmaline Oil Corp.	145,828	\$1,917,763	803	\$13.18	\$13.18	\$13.46	\$12.67
TOY	Spin Master Corp SV	28,710	\$505,180	119	\$17.63	\$17.63	\$17.93	\$17.18
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	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
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	1,700	\$88,659	5	\$52.01	\$52.01	\$54.59	\$51.74
TQCD	TD Q Cdn Div ETF Un	43	\$446	2	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	55,159	\$5,089,904	375	\$92.85	\$92.85	\$93.08	\$91.00
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	26,809	\$218,437	36	\$8.27	\$8.27	\$8.53	\$7.76
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	317,036	\$19,416,278	2,256	\$61.76	\$61.76	\$61.82	\$60.22
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$13,748	2	\$11.54	\$11.54	\$11.54	\$11.44
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	400	\$5,220	1	\$13.05	\$13.05	\$13.05	\$13.05
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$13,050	1	\$13.05	\$13.05	\$13.05	\$13.05
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,432	1	\$14.32	\$14.32	\$14.32	\$14.32
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	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
TRQ	Turquoise Hill Res	152,581	\$102,391	83	\$0.71	\$0.71	\$0.71	\$0.63
TRZ	Transat A.T. V & VV	12,065	\$86,333	37	\$7.37	\$7.37	\$7.39	\$6.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TS.B	Torstar Cl B NV	5,000	\$1,615	5	\$0.32	\$0.32	\$0.33	\$0.31
TSL	Tree Island Steel	1,200	\$1,840	2	\$1.55	\$1.55	\$1.55	\$1.53
TSU	Trisura Group J	551	\$26,639	6	\$48.24	\$48.24	\$49.08	\$47.65
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	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
TV	Trevali Mining J	1,681,500	\$117,855	74	\$0.07	\$0.07	\$0.08	\$0.07
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	122,033	\$89,372	91	\$0.73	\$0.73	\$0.76	\$0.71
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	300	\$2,462	2	\$8.19	\$8.19	\$8.24	\$8.19
TWM	Tidewater MdStrmlnfr	142,030	\$87,329	65	\$0.62	\$0.62	\$0.65	\$0.60
TXF	CI 1stAstTech Giants	5,715	\$87,663	17	\$15.45	\$15.45	\$15.46	\$15.21
TXF.B	CI1stAstTecGiantUnHG	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
TXG	Torex Gold Res J	51,170	\$933,348	281	\$18.10	\$18.10	\$18.69	\$17.99
TXP	Touchstone Expl Inc.	19,100	\$10,380	6	\$0.55	\$0.55	\$0.56	\$0.53
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	\$1.86	\$0.00	\$0.00
U	Uranium Participate	100,910	\$478,798	314	\$4.75	\$4.75	\$4.83	\$4.68
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	87,000	\$13,145	8	\$0.15	\$0.15	\$0.16	\$0.15
UFS	Domtar Corporation	8,450	\$233,538	44	\$28.07	\$28.07	\$28.52	\$26.77
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$91.16	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
UNS	Uni-Select Inc.	70,420	\$227,512	118	\$3.25	\$3.25	\$3.47	\$2.91
UR	UrtheCast Corp. J	38,000	\$4,795	5	\$0.12	\$0.12	\$0.13	\$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	25,000	\$17,455	12	\$0.67	\$0.67	\$0.73	\$0.67
USA	Americas Gold Slvr J	135,250	\$408,430	176	\$3.04	\$3.04	\$3.10	\$2.90
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	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	13,850	\$373,144	30	\$26.97	\$26.97	\$26.97	\$26.90
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
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	18,700	\$467,760	39	\$25.13	\$25.13	\$25.16	\$24.86
VBG	Vanguard GlbxUS Aggr	1,000	\$27,475	4	\$27.50	\$27.50	\$27.50	\$27.45
VBU	Vanguard USAggre Bnd	3,200	\$84,475	9	\$26.41	\$26.41	\$26.41	\$26.39
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	5,319	\$166,710	23	\$31.61	\$31.61	\$31.61	\$30.95
VCIP	Vanguard Consvr Incm	1,700	\$45,269	3	\$26.62	\$26.62	\$26.63	\$26.62
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,021	\$841,067	81	\$29.32	\$29.32	\$29.39	\$28.71
VCNS	Vanguard ConservPort	2,200	\$56,561	2	\$25.73	\$25.73	\$25.73	\$25.70
VDU	Vangrd FTSE Dev exUS	1,900	\$58,021	7	\$30.70	\$30.70	\$30.70	\$30.37
VDY	Vanguard FTSE DivYld	10,800	\$290,394	31	\$27.11	\$27.11	\$27.34	\$26.35
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	7,738	\$233,405	26	\$30.58	\$30.58	\$30.58	\$29.99
VEF	Vangrd Dev US CA-heg	4,308	\$148,742	20	\$34.66	\$34.66	\$34.77	\$34.18
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	8,305	\$208,995	16	\$25.35	\$25.35	\$25.35	\$24.92
VET	Vermilion Energy Inc	511,593	\$3,130,343	1,127	\$6.22	\$6.22	\$6.34	\$5.76
VFF	Village Farms Int'l	34,255	\$154,541	48	\$4.64	\$4.64	\$4.73	\$4.04
VFV	Vanguard S&P500 Indx	30,378	\$2,132,358	107	\$71.05	\$71.05	\$71.06	\$69.55
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	10,160	\$122,357	41	\$12.36	\$12.36	\$12.36	\$11.25
VGG	Vanguard US DivAppr	2,700	\$140,463	14	\$52.45	\$52.45	\$52.45	\$51.50
VGH	Vanguard USDivCad-hg	3,550	\$130,459	7	\$36.81	\$36.81	\$36.81	\$36.26
VGRO	Vanguard GroETF Port	28,565	\$695,538	80	\$24.51	\$24.51	\$24.51	\$24.10
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	700	\$16,870	1	\$24.10	\$24.10	\$24.10	\$24.10
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	402,827	\$992,671	701	\$2.46	\$2.46	\$2.58	\$2.34
VIU	Vanguard exNA Idx Un	4,200	\$103,723	9	\$24.72	\$24.72	\$24.75	\$24.47
VIVO	VIVO Cannabis Inc. J	64,616	\$16,660	17	\$0.26	\$0.26	\$0.27	\$0.26
VLB	Vangrd CdnLT GvtBond	40	\$1,172	2	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	17,500	\$5,540	3	\$0.32	\$0.32	\$0.32	\$0.32
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	22,310	\$47,082	30	\$2.16	\$2.16	\$2.19	\$1.94
VLNS.WT	Valens GroWorks Wt	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	32,585	\$319,742	108	\$9.99	\$9.99	\$10.09	\$9.17
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,105	\$74,062	76	\$24.06	\$24.06	\$24.10	\$23.03
VSX	Vanguard Cdn S-T Bnd	8,100	\$197,029	19	\$24.34	\$24.34	\$24.35	\$24.31
VSC	Vanguard S-T CrpBond	11,100	\$271,807	22	\$24.53	\$24.53	\$24.53	\$24.46
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	18,983	\$902,037	60	\$48.00	\$48.00	\$48.09	\$46.86
VUN	Vanguard US MktIdxUn	12,609	\$678,158	51	\$54.37	\$54.37	\$54.37	\$53.23
VUS	Vanguard US TotMktUn	8,715	\$453,629	28	\$52.34	\$52.34	\$52.52	\$51.33
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,521	\$235,131	27	\$36.36	\$36.36	\$36.39	\$35.71
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	1,300	\$25,984	2	\$19.98	\$19.98	\$19.99	\$19.98
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$24.35	\$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	100	\$271	1	\$2.71	\$2.71	\$2.71	\$2.71
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	45,909	\$5,826,905	322	\$127.86	\$127.86	\$128.11	\$125.98
WCP	Whitecap Resources J	457,590	\$711,957	365	\$1.60	\$1.60	\$1.65	\$1.45
WDO	Wesdome Gold Mines	37,442	\$442,591	98	\$11.87	\$11.87	\$12.12	\$11.60
WEED	Canopy Grwth Corp J	267,991	\$5,123,137	921	\$19.46	\$19.46	\$19.72	\$18.35
WEF	Western Forest Prod	261,837	\$189,838	182	\$0.73	\$0.73	\$0.75	\$0.71
WELL	WELL Health Tech J	18,080	\$53,067	113	\$3.00	\$3.00	\$3.02	\$2.79
WFC	Wall Financial Corp	50	\$1,072	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	31,183	\$1,089,909	182	\$34.71	\$34.71	\$36.50	\$34.02
WILD	WildBrain Ltd Com&VV	12,700	\$13,786	8	\$1.12	\$1.12	\$1.12	\$1.07
WIR.U	WPT Industri REIT US	11,550	\$114,866	100	\$10.00	\$10.00	\$10.12	\$9.84
WIR.UN	WPT Industrial REIT	4,350	\$61,640	26	\$14.22	\$14.22	\$14.53	\$13.92
WJX	Wajax Corporation	6,000	\$44,615	22	\$7.66	\$7.66	\$7.69	\$7.24
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WM	Wallbridge Mng Co J	347,025	\$341,147	224	\$1.01	\$1.01	\$1.01	\$0.97
WN	Weston George	11,929	\$1,160,099	110	\$97.39	\$97.39	\$98.09	\$96.25
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$13,716	1	\$22.86	\$22.86	\$22.86	\$22.86
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	14,300	\$641,352	79	\$44.31	\$44.31	\$46.07	\$44.11
WPM	Wheaton Precious Mtl	110,569	\$6,847,130	551	\$61.77	\$61.77	\$62.64	\$60.63
WPRT	Westport Fuel Sys	23,300	\$36,967	31	\$1.62	\$1.62	\$1.67	\$1.52
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,500	\$9,290	4	\$0.99	\$0.99	\$0.99	\$0.94
WRX	Western Resources J	10,300	\$2,383	7	\$0.21	\$0.21	\$0.26	\$0.21
WSP	WSP Global Inc.	21,469	\$1,809,268	97	\$84.00	\$84.00	\$84.81	\$83.54
WTE	Westshore Terminals	9,800	\$140,533	59	\$14.39	\$14.39	\$14.49	\$14.03
WXM	CI1stAsst MrnMomntUn	1,700	\$28,516	9	\$16.84	\$16.84	\$16.86	\$16.67
X	TMX Group Limited	28,649	\$3,580,757	206	\$124.18	\$124.18	\$125.80	\$124.11
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	11,900	\$28,796	16	\$2.44	\$2.44	\$2.47	\$2.38
XAW	iShr CoreMSCI AC Wex	1,300	\$32,560	3	\$25.13	\$25.13	\$25.13	\$24.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	106	\$2,356	3	\$0.00	\$22.70	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	38,305	\$1,263,407	85	\$32.98	\$32.98	\$33.01	\$32.94
XBM	iShr SP/TSXGblBseMtl	4,100	\$32,279	11	\$7.93	\$7.93	\$7.99	\$7.77
XCB	iShares Cdn Corp Bnd	1,500	\$32,454	3	\$21.63	\$21.63	\$21.65	\$21.63
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
XCH	iShares China Index	2,294	\$59,007	31	\$25.83	\$25.83	\$25.87	\$25.67
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,191	\$35,883	10	\$11.37	\$11.37	\$11.38	\$11.09
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	680	\$12,832	2	\$18.87	\$18.87	\$18.87	\$18.87
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	800	\$14,840	1	\$18.55	\$18.55	\$18.55	\$18.55
XDIV	iShare CorMSCICdnDiv	12,158	\$198,927	20	\$16.43	\$16.43	\$16.48	\$16.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
XDV	iShares Cdn Sclt Div	23,130	\$441,447	74	\$19.21	\$19.21	\$19.36	\$18.65
XEB	iShr JP USD Emrg Mkt	1,050	\$19,294	5	\$18.42	\$18.42	\$18.42	\$18.32
XEC	iShr Core EmrgMktIMI	237	\$5,523	9	\$0.00	\$23.53	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	5,794	\$155,599	24	\$27.02	\$27.02	\$27.02	\$26.67
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	949,504	\$4,340,193	605	\$4.60	\$4.60	\$4.68	\$4.37
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	24,313	\$385,517	56	\$16.10	\$16.10	\$16.13	\$15.60
XEM	iShare MSCI EmergMkt	1,000	\$28,118	4	\$28.38	\$28.38	\$28.38	\$28.00
XEN	iShare Jantzi Social	2,106	\$43,314	4	\$20.71	\$20.71	\$20.71	\$20.28
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	113	\$2,300	3	\$20.36	\$20.36	\$20.36	\$20.36
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,220	\$23,699	4	\$19.43	\$19.43	\$19.43	\$19.32
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	46,981	\$1,363,557	158	\$29.33	\$29.33	\$29.57	\$28.51
XFR	iShares Fltg Rate Un	2,000	\$40,120	1	\$20.06	\$20.06	\$20.06	\$20.06
XFS	iShrMSCIMultiftr USA	400	\$10,244	1	\$25.61	\$25.61	\$25.61	\$25.61
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	\$23.19	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	165,119	\$3,659,290	370	\$22.19	\$22.19	\$22.49	\$21.59
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XGRO	iShares Core Grow Un	606	\$11,823	24	\$0.00	\$19.60	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,420	\$75,156	7	\$53.29	\$53.29	\$53.36	\$52.63
XHD	iShare US HighDiv Eq	2,400	\$58,484	6	\$24.47	\$24.47	\$24.51	\$23.93
XHU	iShr US HiDiv EqtyUn	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	9,100	\$155,121	14	\$17.19	\$17.19	\$17.19	\$16.90
XIC	iShr CoreSP/TSX Comp	66,666	\$1,529,586	144	\$23.13	\$23.13	\$23.20	\$22.63
XID	iShares India Idx Un	13	\$384	2	\$0.00	\$29.84	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,825	\$62,338	9	\$22.20	\$22.20	\$22.20	\$21.96
XINC	iSharesCorIncmBal Un	50	\$1,013	1	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,367	\$399,895	43	\$35.48	\$35.48	\$35.62	\$35.02
XIU	iShares S&P/TSX60 Un	324,809	\$7,197,072	703	\$22.31	\$22.31	\$22.39	\$21.86
XLB	iShr CoreCdnLT BndUn	700	\$18,683	2	\$26.69	\$26.69	\$26.69	\$26.69
XMA	iShare S&P/TSX Matri	4,390	\$73,153	26	\$16.66	\$16.66	\$16.77	\$16.57
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	2,354	\$48,769	9	\$21.12	\$21.12	\$21.12	\$20.57
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	100	\$1,412	1	\$14.12	\$14.12	\$14.12	\$14.12
XMI	iShare MSCI MinVIEAFE	1,145	\$38,824	6	\$33.94	\$33.94	\$34.02	\$33.80
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$12,621	5	\$25.30	\$25.30	\$25.31	\$25.15
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	75	\$4,115	3	\$0.00	\$54.73	\$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	1,800	\$75,992	11	\$42.42	\$42.42	\$42.43	\$41.85
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	700	\$10,064	2	\$14.48	\$14.48	\$14.48	\$14.36
XQB	iShare HighCdnBnd Un	139	\$3,023	6	\$0.00	\$21.69	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	21,371	\$1,512,909	86	\$71.88	\$71.88	\$71.88	\$70.11
XRFB	iShare Cdn RIRet Bnd	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
XRE	iShares S&P/TSX REIT	74,376	\$1,027,611	152	\$13.92	\$13.92	\$13.99	\$13.35
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	26,200	\$735,990	48	\$28.09	\$28.09	\$28.10	\$28.07
XSC	iShr Conserv ShStgyFxd	1,700	\$32,810	2	\$19.30	\$19.30	\$19.30	\$19.30
XSE	iShr Conserv Stgy Incm	2,600	\$53,884	4	\$20.74	\$20.74	\$20.74	\$20.72
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	100	\$1,773	2	\$0.00	\$17.61	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,900	\$52,290	3	\$18.02	\$18.02	\$18.04	\$18.02
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	81	\$1,178	2	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	116,054	\$3,554,929	244	\$31.05	\$31.05	\$31.06	\$30.18
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	48	\$2,937	5	\$0.00	\$61.73	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	45,040	\$1,107,020	190	\$25.05	\$25.05	\$25.05	\$23.97
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XTC	Exco Technologies	428	\$2,665	6	\$6.26	\$6.26	\$6.37	\$6.06
XTD	TDb Split Cl A	100	\$221	1	\$2.21	\$2.21	\$2.21	\$2.21
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	36,000	\$356,107	46	\$9.96	\$9.96	\$9.96	\$9.82
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,514	\$960,158	49	\$49.75	\$49.75	\$49.77	\$48.70
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	16,275	\$405,945	58	\$25.15	\$25.15	\$25.26	\$24.42
XUU	iShr CorS&P US MktUn	5,266	\$154,153	20	\$29.56	\$29.56	\$29.62	\$29.03
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	2,700	\$136,923	9	\$50.91	\$50.91	\$51.04	\$50.42
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.95	\$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.	18,200	\$7,670	9	\$0.42	\$0.42	\$0.43	\$0.42
YRB	Yorbeau Resources J	43,000	\$2,330	3	\$0.05	\$0.05	\$0.06	\$0.05
YRI	Yamana Gold Inc.	825,800	\$6,028,115	2,415	\$7.25	\$7.25	\$7.45	\$7.13
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	36,874	\$607,235	70	\$16.46	\$16.46	\$16.48	\$16.44
ZAR	Zargon Oil & Gas Ltd	42,000	\$2,590	5	\$0.06	\$0.06	\$0.07	\$0.06
ZBAL	BMO Balanced ETF CAD	900	\$27,786	2	\$30.88	\$30.88	\$30.88	\$30.86
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,900	\$70,929	12	\$18.25	\$18.25	\$18.29	\$18.06
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	2,225	\$55,047	9	\$25.05	\$25.05	\$25.05	\$24.62
ZCM	BMO Mid Crp Bond ETF	2,400	\$40,021	3	\$16.69	\$16.69	\$16.69	\$16.65
ZCN	BMO S&P/TSX Complndx	11,947	\$232,679	33	\$19.61	\$19.61	\$19.64	\$19.20
ZCON	BMO Conservative Un	600	\$18,804	1	\$31.34	\$31.34	\$31.34	\$31.34
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,700	\$137,885	16	\$14.21	\$14.21	\$14.23	\$14.20
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,500	\$161,766	6	\$17.01	\$17.01	\$17.08	\$17.01
ZDH	BMO Intl DivHg-CA Un	500	\$8,185	1	\$16.37	\$16.37	\$16.37	\$16.37
ZDI	BMO Int'l Div CAD Un	6,213	\$98,936	10	\$16.08	\$16.08	\$16.08	\$15.81
ZDJ	BMO DJ IndAv Heg ETF	6,104	\$230,342	23	\$38.17	\$38.17	\$38.20	\$37.33
ZDM	BMO MSCI EAFE HegCAD	800	\$14,672	1	\$18.34	\$18.34	\$18.34	\$18.34
ZDV	BMO Cdn Dividend Un	6,035	\$77,789	20	\$13.11	\$13.11	\$13.13	\$12.68
ZDY	BMO USDiv ETF CAD Un	3,700	\$99,302	16	\$27.06	\$27.06	\$27.23	\$26.45
ZDY.U	BMO USDiv ETF USD Un	400	\$7,910	2	\$19.77	\$19.77	\$19.78	\$19.77
ZEA	BMO MSCI EAFE Idx Un	3,400	\$55,639	11	\$16.45	\$16.45	\$16.45	\$16.23
ZEB	BMO EqI Wgt Bank ETF	100,860	\$2,123,178	246	\$21.19	\$21.19	\$21.41	\$20.58
ZEF	BMO Em Mkt Bond HED	1,100	\$16,219	2	\$14.74	\$14.74	\$14.75	\$14.74
ZEM	BMO MSCI EmrgMkts Un	8,100	\$146,631	15	\$18.24	\$18.24	\$18.24	\$17.97
ZENA	Zenabis Global Inc J	149,550	\$8,186	49	\$0.06	\$0.06	\$0.06	\$0.05
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	85,080	\$2,242,517	147	\$26.51	\$26.51	\$26.80	\$25.43
ZEQ	BMO MSCI EU HiQtyUn	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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	100	\$1,310	1	\$13.10	\$13.10	\$13.10	\$13.10
ZFL	BMO Lng Federal Bond	800	\$16,492	2	\$20.62	\$20.62	\$20.62	\$20.61
ZFM	BMO Mid Fed Bnd Indx	84	\$1,477	1	\$0.00	\$17.56	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ZFS.L	BMO 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	185	\$14,182	2	\$76.54	\$76.54	\$76.54	\$76.54
ZGI	BMO Gbl Infrastr ETF	900	\$32,312	4	\$36.03	\$36.03	\$36.03	\$35.58
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	\$28.92	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,100	\$59,762	7	\$11.74	\$11.74	\$11.76	\$11.69
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	300	\$6,237	1	\$20.79	\$20.79	\$20.79	\$20.79
ZJG	BMO Junior Gold ETF	4,110	\$303,147	13	\$73.75	\$73.75	\$74.23	\$72.01
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	400	\$9,136	1	\$22.84	\$22.84	\$22.84	\$22.84
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	30,781	\$894,626	105	\$29.30	\$29.30	\$29.44	\$28.67
ZLC	BMO Long Crp Bnd ETF	1,300	\$24,982	2	\$19.24	\$19.24	\$19.24	\$19.14
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	\$19.21	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,417	\$234,562	24	\$36.67	\$36.67	\$36.88	\$36.17
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	7,400	\$107,017	16	\$14.52	\$14.52	\$14.52	\$14.43
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	\$16.00	\$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	\$26.63	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,000	\$15,100	1	\$15.10	\$15.10	\$15.10	\$15.10
ZNQ	BMO Nasdaq100 Eq Cad	200	\$8,132	2	\$40.74	\$40.74	\$40.74	\$40.58
ZPAY	BMO PremiumYield CAD	85	\$2,572	2	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrtte Hg-CA	45	\$640	1	\$0.00	\$13.43	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	66,772	\$523,958	76	\$7.85	\$7.85	\$7.90	\$7.78
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	32,321	\$2,121,557	102	\$66.71	\$66.71	\$66.71	\$65.08
ZRE	BMO EqI Wgt REITs Un	16,170	\$283,894	32	\$17.81	\$17.81	\$17.90	\$17.07
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	15,749	\$687,002	66	\$44.01	\$44.01	\$44.06	\$43.12
ZSP.U	BMO S&P500 Idx US Un	1,000	\$31,404	2	\$31.41	\$31.41	\$31.41	\$31.35
ZST	BMO Ultra ShrtBnd Un	559	\$28,330	5	\$50.69	\$50.69	\$50.69	\$50.66
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	12,425	\$208,665	45	\$17.06	\$17.06	\$17.10	\$16.46
ZUD	BMO USDiv Hdg-Cad Un	600	\$11,352	1	\$18.92	\$18.92	\$18.92	\$18.92
ZUE	BMO S&P 500 Hedg-CAD	5,430	\$221,343	19	\$41.18	\$41.18	\$41.19	\$40.23
ZUH	BMO EqWgt US Health	1,600	\$94,968	9	\$59.57	\$59.57	\$59.60	\$58.67
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	185	\$7,864	2	\$42.77	\$42.77	\$42.77	\$42.77
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.39	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,400	\$163,043	20	\$19.59	\$19.59	\$19.60	\$18.97
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	2,330	\$44,497	6	\$19.37	\$19.37	\$19.37	\$18.77
ZWB	BMO Coverd CallCdnBk	11,664	\$154,438	32	\$13.41	\$13.41	\$13.41	\$13.00
ZWC	BMO Cdn HiDivCovCall	12,975	\$181,907	29	\$14.13	\$14.13	\$14.18	\$13.77
ZWE	BMO EU DivCovCal C-H	5,740	\$90,673	12	\$15.91	\$15.91	\$15.91	\$15.71
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	782	\$13,331	4	\$17.02	\$17.02	\$17.11	\$17.02
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	45	\$672	1	\$0.00	\$15.66	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	32,817	\$374,564	64	\$11.59	\$11.59	\$11.62	\$11.26
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZXM.B	CI 1stAst 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	6,709	\$88,416	48	\$13.29	\$13.29	\$13.41	\$12.88
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	1,000	\$260	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$90	1	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	56,500	\$4,893	6	\$0.09	\$0.09	\$0.10	\$0.09
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	8,045	\$6,682	4	\$0.83	\$0.83	\$0.83	\$0.83
ACU	Aurora Solar	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
ADCO	Adcore Inc.	7,300	\$4,441	2	\$0.61	\$0.61	\$0.61	\$0.61
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.	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	1,000	\$1,280	1	\$1.28	\$1.28	\$1.28	\$1.28
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	\$0.20	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	31,000	\$9,180	8	\$0.31	\$0.31	\$0.31	\$0.27
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	8,000	\$640	2	\$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	50,000	\$12,500	4	\$0.25	\$0.25	\$0.26	\$0.24
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	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,700	\$10,444	6	\$1.60	\$1.60	\$1.60	\$1.48
AMY	Amern Mangan	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	14,000	\$785	2	\$0.06	\$0.06	\$0.06	\$0.06
AORO	Aloro Mng Co	150	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	7,300	\$12,658	4	\$1.75	\$1.75	\$1.75	\$1.70
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,700	\$3,452	7	\$1.31	\$1.31	\$1.31	\$1.25
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	500	\$10	1	\$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	28,000	\$2,790	3	\$0.11	\$0.11	\$0.11	\$0.10
ARTG	Artemis Gld	50	\$71	1	\$0.00	\$1.36	\$0.00	\$0.00
ARU	Aurania Res	800	\$2,208	3	\$2.62	\$2.62	\$2.90	\$2.62
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	46,000	\$8,543	10	\$0.19	\$0.19	\$0.19	\$0.18
ATE	Antibe Thera	156,150	\$105,736	29	\$0.70	\$0.70	\$0.70	\$0.66
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	18,500	\$5,040	6	\$0.28	\$0.28	\$0.28	\$0.27
AU	Aurion Res	6,700	\$8,427	14	\$1.29	\$1.29	\$1.30	\$1.19

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	900	\$59	1	\$0.00	\$0.06	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AUN	Aurcana Corp	10,918	\$4,710	5	\$0.44	\$0.44	\$0.45	\$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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	2,100	\$3,353	4	\$1.62	\$1.62	\$1.62	\$1.57
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	12,600	\$13,764	8	\$1.11	\$1.11	\$1.12	\$1.07
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAU	Blue Star Gl	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	47,340	\$9,696	8	\$0.19	\$0.19	\$0.22	\$0.19
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	25,400	\$52,890	27	\$2.03	\$2.03	\$2.13	\$2.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BCU	Bell Copper	22,000	\$3,940	2	\$0.19	\$0.19	\$0.19	\$0.12
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	23,400	\$8,928	4	\$0.40	\$0.40	\$0.40	\$0.38
BEER	Hill Street	6,000	\$240	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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
BEX	Benton Res I	2,700	\$297	2	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	7,900	\$4,611	6	\$0.58	\$0.58	\$0.59	\$0.56
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	500	\$2,600	1	\$5.20	\$5.20	\$5.20	\$5.20
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	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.21	\$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	400	\$136	1	\$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	25,000	\$3,575	3	\$0.14	\$0.14	\$0.15	\$0.14
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	2,000	\$3,831	4	\$1.92	\$1.92	\$1.93	\$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	6,318	\$8,203	5	\$1.30	\$1.30	\$1.30	\$1.28
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	30,000	\$7,095	3	\$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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	960	\$113	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	31,000	\$5,890	3	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CKK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	52,700	\$25,431	20	\$0.50	\$0.50	\$0.50	\$0.47
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.81	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CGP	Cornerstone	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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CKG	Chesapeake	200	\$614	2	\$3.06	\$3.06	\$3.08	\$3.06
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.09	\$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	700	\$1,281	1	\$1.83	\$1.83	\$1.83	\$1.83
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	147	\$182	2	\$1.24	\$1.24	\$1.24	\$1.24
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	\$0.03	\$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	32,500	\$7,488	3	\$0.24	\$0.24	\$0.24	\$0.23
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CTA	Centaurus Eg	84,000	\$2,940	2	\$0.04	\$0.04	\$0.04	\$0.04
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CVB	Compass Gld	2,700	\$675	2	\$0.25	\$0.25	\$0.25	\$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	23,000	\$9,715	4	\$0.43	\$0.43	\$0.43	\$0.41
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	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
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	12,850	\$2,313	3	\$0.18	\$0.18	\$0.18	\$0.18
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$560	3	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	33,500	\$3,515	4	\$0.11	\$0.11	\$0.11	\$0.10
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	1,550	\$155	2	\$0.10	\$0.10	\$0.10	\$0.10
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	6,500	\$1,210	2	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtls	5,500	\$1,040	2	\$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	3,155	\$261	4	\$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	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	696,729	\$92,748	58	\$0.14	\$0.14	\$0.14	\$0.13
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	26,500	\$3,605	3	\$0.13	\$0.13	\$0.14	\$0.13
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Mt	25,000	\$13,500	7	\$0.54	\$0.54	\$0.54	\$0.54
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	183,940	\$119,054	44	\$0.64	\$0.64	\$0.70	\$0.63
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	450	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
EAC.WT	Earth AI 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	15,000	\$300	1	\$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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	40,000	\$6,550	4	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.05	\$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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
EL	Engagement L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ELY	Ely Gld Rylt	14,000	\$12,560	3	\$0.90	\$0.90	\$0.90	\$0.89
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	3,500	\$543	2	\$0.16	\$0.16	\$0.16	\$0.16
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Ryty Co	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	16,000	\$2,155	2	\$0.14	\$0.14	\$0.14	\$0.13
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.	10,400	\$13,936	7	\$1.38	\$1.38	\$1.38	\$1.32
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	2,057	\$7,940	13	\$3.86	\$3.86	\$3.90	\$3.81
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	86,000	\$6,450	9	\$0.08	\$0.08	\$0.08	\$0.08
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$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	1,500	\$200	2	\$0.13	\$0.13	\$0.14	\$0.13
F	Fiore Gld Lt	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$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	241,390	\$33,795	22	\$0.14	\$0.14	\$0.15	\$0.14
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR.H	Fengro Inds	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	233	\$336	3	\$1.45	\$1.45	\$1.45	\$1.43
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLT	Drone Delive	56,300	\$33,412	29	\$0.60	\$0.60	\$0.60	\$0.58
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.29	\$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	\$0.08	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FSX	Fosterville	219	\$305	4	\$0.00	\$1.44	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	170,070	\$178,960	91	\$1.14	\$1.14	\$1.16	\$0.95
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	18,465	\$210,182	55	\$11.36	\$11.36	\$11.50	\$11.20
GBU	Gabriel Res	2,255	\$1,056	2	\$0.47	\$0.47	\$0.47	\$0.47
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	28,000	\$2,285	3	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.15	\$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	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
GFG	GFG Res Inc.	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
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	37,000	\$4,510	7	\$0.12	\$0.12	\$0.13	\$0.12
GGI	Garibaldi Re	9,500	\$7,260	2	\$0.78	\$0.78	\$0.78	\$0.75
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	9,100	\$1,274	2	\$0.14	\$0.14	\$0.14	\$0.14
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	400	\$106	1	\$0.00	\$0.25	\$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	100	\$62	1	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDX	Gld X Mng Co	16,680	\$46,747	21	\$2.78	\$2.78	\$2.84	\$2.75
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	51,900	\$73,575	34	\$1.50	\$1.50	\$1.50	\$1.25
GMA	Geomega Res	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	15,300	\$4,625	2	\$0.30	\$0.30	\$0.30	\$0.30
GPY	Glden Predat	15,300	\$3,827	2	\$0.25	\$0.25	\$0.25	\$0.25
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GRAT	Gratomic Inc	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar	2,400	\$2,805	2	\$1.18	\$1.18	\$1.18	\$1.15
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,450	\$3,468	6	\$0.35	\$0.35	\$0.35	\$0.33
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.18	\$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	\$0.18	\$0.00	\$0.00
GSP	Gensource Po	109,000	\$10,080	7	\$0.10	\$0.10	\$0.10	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.25	\$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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
GTG	Grt Thunder	11,500	\$5,980	4	\$0.52	\$0.52	\$0.52	\$0.52
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTT	GT Gld Corp.	47,050	\$76,533	41	\$1.60	\$1.60	\$1.67	\$1.59
GTWO	G2 Gldfields	6,489	\$3,589	7	\$0.58	\$0.58	\$0.58	\$0.54
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	27,500	\$3,888	2	\$0.14	\$0.14	\$0.15	\$0.14
GXU	Goviex Urani	200	\$29	1	\$0.00	\$0.15	\$0.00	\$0.00
GYA	Guyana Gldst	129,000	\$4,700	12	\$0.03	\$0.03	\$0.04	\$0.03
GYSR	Geyser Brand	500	\$50	1	\$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	\$0.19	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.02	\$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	13,060	\$20,570	11	\$1.62	\$1.62	\$1.62	\$1.50
HIP.WT.A	Newshta	500	\$8	1	\$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	559,350	\$239,602	144	\$0.42	\$0.42	\$0.45	\$0.42
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	\$0.03	\$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	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
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	\$0.09	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVT	HarvestOne	19,700	\$1,474	5	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.18	\$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	\$0.05	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	3,500	\$998	1	\$0.29	\$0.29	\$0.29	\$0.29
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	16,000	\$260	2	\$0.01	\$0.01	\$0.02	\$0.01
IMIN	IMng Blockch	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	InterIapse T	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
INP	Input Cap	200	\$132	1	\$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	\$0.40	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.09	\$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	15,800	\$12,886	4	\$0.81	\$0.81	\$0.83	\$0.81
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ISS	Intl Samuel	14,500	\$2,365	2	\$0.17	\$0.17	\$0.17	\$0.15
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITR	Integra Res	2,900	\$3,620	4	\$1.27	\$1.27	\$1.27	\$1.23
ITT	Internet of	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZN	InZinc Mng	23,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.06	\$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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	4,000	\$820	2	\$0.21	\$0.21	\$0.21	\$0.21
JWCA.H	James E. Wag	18,000	\$555	18	\$0.03	\$0.03	\$0.04	\$0.03
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	King's Bay R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
KEN	Kenadyr Mng	39,000	\$1,560	2	\$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	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	15,300	\$10,181	6	\$0.67	\$0.67	\$0.67	\$0.65
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	55,900	\$205,380	74	\$3.73	\$3.73	\$3.74	\$3.52
KORE	Kore Mng Ltd	4,500	\$2,695	2	\$0.60	\$0.60	\$0.60	\$0.59
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	1,100	\$2,030	2	\$1.85	\$1.85	\$1.85	\$1.80
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	27,300	\$5,669	7	\$0.21	\$0.21	\$0.21	\$0.20
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	271,000	\$17,620	11	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	70,250	\$26,134	16	\$0.38	\$0.38	\$0.39	\$0.36
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	4,800	\$6,313	10	\$1.39	\$1.39	\$1.39	\$1.28
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	44,000	\$6,615	8	\$0.16	\$0.16	\$0.16	\$0.15
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	17,000	\$340	2	\$0.02	\$0.02	\$0.02	\$0.02
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	300	\$210	1	\$0.00	\$0.63	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$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	15,600	\$8,274	3	\$0.53	\$0.53	\$0.54	\$0.53
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	11,500	\$8,335	2	\$0.69	\$0.69	\$0.73	\$0.69
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	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	50,000	\$4,500	4	\$0.09	\$0.09	\$0.09	\$0.09
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	82,000	\$33,634	15	\$0.42	\$0.42	\$0.42	\$0.41
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCF	Pinedale Egy	100	\$10	1	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	1,029	\$4,342	4	\$4.14	\$4.14	\$4.29	\$4.14
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	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	Mcorpco, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDP	Medexus Phar	500	\$1,300	1	\$2.60	\$2.60	\$2.60	\$2.60
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	22,500	\$3,225	3	\$0.15	\$0.15	\$0.15	\$0.14
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	Mtts Creek	2,300	\$115	2	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	56,600	\$6,181	7	\$0.12	\$0.12	\$0.12	\$0.11
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	500	\$35	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	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	25,000	\$2,325	4	\$0.10	\$0.10	\$0.10	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	43,755	\$13,151	17	\$0.31	\$0.31	\$0.32	\$0.29
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MN	Manganese X	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.07	\$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	9,500	\$1,575	2	\$0.16	\$0.16	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRS	Mission Rea	24,300	\$3,375	8	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylty	8,600	\$59,239	30	\$6.96	\$6.96	\$6.99	\$6.80
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	10,100	\$2,500	3	\$0.25	\$0.25	\$0.25	\$0.25
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	78,000	\$4,040	4	\$0.06	\$0.06	\$0.06	\$0.05
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundo Cap	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWL.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	10,000	\$850	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	85,000	\$6,925	5	\$0.08	\$0.08	\$0.09	\$0.08
MYID	Freckle Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N	Namaste Tech	123,125	\$41,335	24	\$0.34	\$0.34	\$0.35	\$0.33
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	38,000	\$2,660	4	\$0.07	\$0.07	\$0.07	\$0.07
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 Mtls	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	20,000	\$730	4	\$0.04	\$0.04	\$0.04	\$0.04
NDVA	Indiva Ltd	33,186	\$13,348	10	\$0.41	\$0.41	\$0.41	\$0.40
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGE	Nevada	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
NGEN	Nervgen Phar	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
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	29,900	\$1,047	2	\$0.04	\$0.04	\$0.04	\$0.04
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	31,000	\$2,745	2	\$0.10	\$0.10	\$0.10	\$0.09
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	694	\$305	2	\$0.44	\$0.44	\$0.44	\$0.44
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	13,000	\$17,182	60	\$1.33	\$1.33	\$1.35	\$1.28
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	26,000	\$1,820	1	\$0.07	\$0.07	\$0.07	\$0.07
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	12,775	\$1,593	8	\$0.13	\$0.13	\$0.13	\$0.12
NOU	Nouveau Mon	3,250	\$645	2	\$0.20	\$0.20	\$0.20	\$0.20
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	80,510	\$10,204	15	\$0.14	\$0.14	\$0.14	\$0.12
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthn Shield	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NRTH	48Nth Cannab	31,000	\$5,785	7	\$0.19	\$0.19	\$0.19	\$0.18
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.48	\$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	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
NUAG	New Pac Mtls	10,500	\$67,600	55	\$6.47	\$6.47	\$6.55	\$6.39
NUG	Nulegacy Gld	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	25,500	\$68,355	33	\$2.70	\$2.70	\$2.72	\$2.59
NVT	Nortec Mnrls	440,000	\$9,870	19	\$0.02	\$0.02	\$0.03	\$0.02
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.01	\$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.	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXR.UN	Nexus Real E	16,288	\$22,396	19	\$1.38	\$1.38	\$1.38	\$1.35
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OG	Organic Gara	16,700	\$1,472	3	\$0.09	\$0.09	\$0.09	\$0.09
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,850	\$3,773	5	\$2.05	\$2.05	\$2.05	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	2,000	\$810	2	\$0.41	\$0.41	\$0.41	\$0.40
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiq	0	\$0	0	\$0.00	\$0.13	\$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	400	\$2,200	1	\$5.50	\$5.50	\$5.50	\$5.50
ORE	Orezone Gld	42,000	\$26,900	7	\$0.65	\$0.65	\$0.65	\$0.62
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	87	\$106	1	\$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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
OS	Osprey Gld D	4,500	\$200	3	\$0.05	\$0.05	\$0.05	\$0.04
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OSS	OneSoft Solu	200	\$80	1	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
PBX	Powerband So	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$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	49,000	\$4,370	5	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.02	\$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	20	\$181	1	\$0.00	\$9.43	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	29,000	\$4,888	5	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	25,000	\$5,050	2	\$0.21	\$0.21	\$0.21	\$0.20
PGM	Pure Gld Mng	300,125	\$287,656	105	\$0.96	\$0.96	\$0.97	\$0.95
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	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	\$0.29	\$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	750	\$303	3	\$0.40	\$0.40	\$0.40	\$0.40
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	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRB	Probe Mtls I	4,100	\$4,857	4	\$1.19	\$1.19	\$1.19	\$1.17
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	6,000	\$925	2	\$0.15	\$0.15	\$0.16	\$0.15
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	3,050	\$2,074	2	\$0.68	\$0.68	\$0.68	\$0.68
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	76,000	\$1,140	2	\$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	21,900	\$11,508	5	\$0.53	\$0.53	\$0.53	\$0.51
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	60,800	\$61,211	18	\$1.02	\$1.02	\$1.03	\$0.99
PTU	Purepoint Ur	38,500	\$1,155	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	191,017	\$88,929	57	\$0.50	\$0.50	\$0.50	\$0.44
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	13,000	\$8,815	3	\$0.69	\$0.69	\$0.69	\$0.67
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	40,000	\$5,950	5	\$0.14	\$0.14	\$0.15	\$0.14
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QST	Questor Tech	33,000	\$49,178	22	\$1.53	\$1.53	\$1.55	\$1.40
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Quisitive Te	843	\$616	3	\$0.00	\$0.69	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$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
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	59,000	\$10,625	7	\$0.19	\$0.19	\$0.19	\$0.17
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	489,922	\$213,925	99	\$0.43	\$0.43	\$0.47	\$0.41
REW.H	Rewardstream	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RG	Romios Gold	875	\$31	1	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Redstar Gld	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	193	\$65	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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RLV	Relevium Tec	59,000	\$2,015	8	\$0.04	\$0.04	\$0.04	\$0.03
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROE	Renaissance	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	135	\$90	1	\$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	5,500	\$2,125	3	\$0.39	\$0.39	\$0.44	\$0.37
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Repicel Li	200	\$42	1	\$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	25,000	\$935	3	\$0.04	\$0.04	\$0.04	\$0.04
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	Radient Tech	41,250	\$5,208	11	\$0.13	\$0.13	\$0.13	\$0.12
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,600	\$16,934	15	\$1.58	\$1.58	\$1.75	\$1.51
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	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	5,000	\$50	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	8,000	\$540	2	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	5,007	\$2,492	9	\$0.50	\$0.50	\$0.50	\$0.48
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	10,000	\$1,325	2	\$0.13	\$0.13	\$0.14	\$0.13
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$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	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	30,000	\$3,025	3	\$0.10	\$0.10	\$0.11	\$0.10
SIE	Sienna Res	87,000	\$4,505	4	\$0.06	\$0.06	\$0.06	\$0.05
SIM	Siyata Mobil	26,000	\$2,730	6	\$0.11	\$0.11	\$0.11	\$0.10
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	1,200	\$1,320	1	\$1.10	\$1.10	\$1.10	\$1.10
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaNaran Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOIL	Saturn Oil &	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
SOLR	Solar Allian	10,000	\$215	2	\$0.02	\$0.02	\$0.03	\$0.02
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPA	Spanish Moun	67,500	\$5,898	7	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	35,000	\$525	3	\$0.02	\$0.02	\$0.02	\$0.02
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQL Diagnost	12,000	\$1,910	3	\$0.16	\$0.16	\$0.17	\$0.16
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.04	\$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	26,000	\$910	1	\$0.04	\$0.04	\$0.04	\$0.04
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	21,500	\$3,380	4	\$0.16	\$0.16	\$0.16	\$0.16
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STC	Sangoma Tech	1,200	\$2,285	3	\$1.91	\$1.91	\$1.91	\$1.85
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	95,000	\$4,275	3	\$0.05	\$0.05	\$0.05	\$0.05
SUGR.WT	Sugarbud wt	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtlis Cor	110,000	\$9,350	6	\$0.09	\$0.09	\$0.09	\$0.09
SUP	Nthern Super	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	53,500	\$9,388	7	\$0.18	\$0.18	\$0.18	\$0.18
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	5,700	\$17,674	10	\$3.11	\$3.11	\$3.12	\$3.08
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	21,000	\$3,170	3	\$0.15	\$0.15	\$0.17	\$0.15
SYZ	Sylogist Ltd	800	\$8,800	2	\$11.00	\$11.00	\$11.00	\$11.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	99,800	\$11,869	18	\$0.12	\$0.12	\$0.13	\$0.12
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP	Tetra Bio-Ph	58,193	\$17,319	14	\$0.31	\$0.31	\$0.31	\$0.29
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	\$1.00	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.11	\$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	70,500	\$1,763	4	\$0.03	\$0.03	\$0.03	\$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	28,000	\$3,425	4	\$0.13	\$0.13	\$0.13	\$0.12
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	5,217	\$1,200	2	\$0.23	\$0.23	\$0.23	\$0.23
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	30,000	\$1,950	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	\$0.04	\$0.00	\$0.00
TRA	Teras 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
TTD	Tinkerine St	37,275	\$5,589	6	\$0.15	\$0.15	\$0.16	\$0.13
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.18	\$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	235	\$153	3	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	7,000	\$1,540	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	2,000	\$2,368	3	\$1.20	\$1.20	\$1.20	\$1.16
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnris	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UWE.H	U308 Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAU	Viva Gld Cor	2,000	\$540	3	\$0.26	\$0.26	\$0.30	\$0.26
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	200	\$560	1	\$2.80	\$2.80	\$2.80	\$2.80
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGC.H	Viking Gld E	0	\$0	0	\$0.00	\$0.50	\$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	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VIS	Visionstate	8,000	\$480	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	400	\$28	1	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	17,500	\$4,450	2	\$0.27	\$0.27	\$0.27	\$0.25
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	350	\$1,074	2	\$3.06	\$3.06	\$3.06	\$3.06
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	8,000	\$1,790	2	\$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	3,900	\$4,072	4	\$1.03	\$1.03	\$1.07	\$1.02
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXL	Vaxil Bio Lt	26,000	\$2,938	6	\$0.12	\$0.12	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	45,780	\$23,217	17	\$0.52	\$0.52	\$0.52	\$0.48
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	62,800	\$100,720	77	\$1.60	\$1.60	\$1.64	\$1.60
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	146,000	\$7,665	3	\$0.06	\$0.06	\$0.06	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMD	WeedMD Inc.	37,000	\$14,458	12	\$0.39	\$0.39	\$0.41	\$0.39
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$1,725	1	\$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	145,000	\$11,195	7	\$0.08	\$0.08	\$0.08	\$0.08
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	0	\$0	0	\$0.00	\$1.32	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	13,482	\$42,535	51	\$3.28	\$3.28	\$3.28	\$3.01
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.10	\$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	92,175	\$31,989	21	\$0.36	\$0.36	\$0.36	\$0.34
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	6,675	\$1,836	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	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
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	633	\$244	2	\$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	5,500	\$1,843	1	\$0.34	\$0.34	\$0.34	\$0.34
ZMA	Zoomaway Tra	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	100	\$34	1	\$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	200	\$28	1	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.