



May 15, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
76,791,510	\$661,175,547	126,086	1,364	49,929,805	21,612,898	5,248,807	742	519	103

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
69 / 19	6,854,209,148	\$95,114,604,501	15,663,796

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZENA	Zenabis Global Inc J	3,641,995	\$259,563	178	\$0.07	\$0.09	\$0.06
FVL	Freemgold Ventures J	2,028,712	\$817,167	368	\$0.49	\$0.49	\$0.34
HEXO	HEXO Corp.	1,858,301	\$1,323,316	673	\$0.74	\$0.77	\$0.64
TV	Trevali Mining J	1,534,224	\$103,741	134	\$0.07	\$0.08	\$0.07
APHA	Aphria Inc. J	1,479,989	\$6,772,705	1,653	\$4.73	\$4.78	\$4.32
BBD.B	Bombardier Cl B SV	1,454,415	\$610,960	924	\$0.42	\$0.43	\$0.41
BTE	Baytex Energy Corp.	1,061,608	\$389,176	204	\$0.36	\$0.39	\$0.36
CVE	Cenovus Energy Inc.	960,986	\$4,914,655	2,137	\$5.24	\$5.24	\$4.91
ACB	Aurora Cannabis J	958,169	\$13,756,823	2,508	\$15.22	\$16.68	\$11.04
RNX	Royal Nickel Corp. J	864,450	\$453,877	111	\$0.52	\$0.55	\$0.51
NVA	NuVista Energy Ltd.	770,373	\$585,546	256	\$0.76	\$0.79	\$0.72
XEG	iShares S&P/TSX Engy	681,715	\$3,233,429	388	\$4.76	\$4.80	\$4.60
MEG	MEG Energy Corp.	679,591	\$2,022,917	906	\$2.92	\$3.06	\$2.77
HNU	BetaPro NatGas 2xBul	672,448	\$1,715,636	333	\$2.49	\$2.71	\$2.45
FIRE	Supreme Cannabis J	657,150	\$166,364	145	\$0.26	\$0.26	\$0.24
BAR	Balmoral Resources J	655,000	\$457,045	72	\$0.70	\$0.71	\$0.68
AC	Air Canada Vote & VV	613,866	\$9,008,553	2,067	\$14.65	\$15.13	\$14.36
SU	Suncor Energy Inc.	598,784	\$13,643,783	2,390	\$22.79	\$23.18	\$22.09
TOG	TORC Oil & Gas Ltd.	593,176	\$654,838	339	\$1.12	\$1.15	\$1.00
CPG	Crescent Point Corp.	577,799	\$1,017,909	1,118	\$1.73	\$1.80	\$1.69

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIVE	Hive Blockch	848,578	\$328,585	192	\$0.39	\$0.41	\$0.38
DM	Datametrex A	842,862	\$118,781	61	\$0.14	\$0.15	\$0.13
ITT	Internet of	793,900	\$40,073	37	\$0.05	\$0.06	\$0.05
RTN	Return Egy I	666,000	\$13,320	7	\$0.02	\$0.02	\$0.02
MRS	Mission Rea	629,485	\$109,560	80	\$0.16	\$0.20	\$0.15
TBP	Tetra Bio-Ph	573,805	\$133,510	94	\$0.24	\$0.24	\$0.23
REVO	RevoluGrp Cd	359,582	\$131,621	75	\$0.37	\$0.39	\$0.33
PGM	Pure Gld Mng	289,521	\$293,753	62	\$1.05	\$1.07	\$0.97
AXL	Arrow Expl C	281,000	\$5,120	7	\$0.02	\$0.02	\$0.02
XLY	Auxly Cannab	266,460	\$102,538	103	\$0.39	\$0.39	\$0.37
MOON	Blue Moon Zi	251,000	\$2,510	3	\$0.01	\$0.01	\$0.01
WRR	Walker River	250,000	\$20,000	12	\$0.08	\$0.08	\$0.08
RTI	Radient Tech	238,900	\$47,699	39	\$0.20	\$0.23	\$0.14
META	Meta Growth	237,480	\$29,043	29	\$0.13	\$0.13	\$0.12
EVE	Eve & Co Inc	236,000	\$18,235	16	\$0.08	\$0.08	\$0.08
SIC	Sokoman Mnrl	175,000	\$17,768	12	\$0.11	\$0.11	\$0.10
QYOU	Qyou Media I	173,000	\$5,805	6	\$0.03	\$0.04	\$0.03
BMK	MacDonald Mn	171,500	\$13,428	8	\$0.08	\$0.08	\$0.08
KNT	K92 Mng Inc.	166,431	\$643,202	228	\$3.90	\$3.92	\$3.75
MGM	Maple Gld Mn	155,000	\$15,605	19	\$0.10	\$0.11	\$0.10

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 343,500

Number of Issues Traded: 6

Block Value: \$2,387,150

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AIM	Aimia Inc.	\$2.80	180,000	\$504,000
XEG	iShares S&P/TSX Engy	\$4.75	32,500	\$154,375
XEG	iShares S&P/TSX Engy	\$4.75	32,500	\$154,375
DLR.U	Horizon US\$Cur A USF	\$10.11	31,300	\$316,443
XEG	iShares S&P/TSX Engy	\$4.76	23,800	\$113,288
XSP	iShares Core S&P 500	\$31.05	11,600	\$360,180
XIU	iShares S&P/TSX60 Un	\$22.49	10,900	\$245,141
XIU	iShares S&P/TSX60 Un	\$22.47	10,900	\$244,923
ZAG	BMO AggregateBnd ETF	\$16.50	10,000	\$165,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AIM	Aimia Inc.	\$2.80	180,000	\$504,000
XSP	iShares Core S&P 500	\$31.05	11,600	\$360,180
DLR.U	Horizon US\$Cur A USF	\$10.11	31,300	\$316,443
XIU	iShares S&P/TSX60 Un	\$22.49	10,900	\$245,141
XIU	iShares S&P/TSX60 Un	\$22.47	10,900	\$244,923
ZAG	BMO AggregateBnd ETF	\$16.50	10,000	\$165,000
XEG	iShares S&P/TSX Engy	\$4.75	32,500	\$154,375
XEG	iShares S&P/TSX Engy	\$4.75	32,500	\$154,375
XEG	iShares S&P/TSX Engy	\$4.76	23,800	\$113,288

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Oil & Gas	107,900	\$215,590	216	\$1.99	\$1.99	\$2.03	\$1.95
ABT	Absolute Software J	55,407	\$674,609	192	\$12.10	\$12.10	\$12.21	\$12.05
ABX	Barrick Gold Corp	298,565	\$11,692,258	1,321	\$39.58	\$39.58	\$39.66	\$38.35
AC	Air Canada Vote & VV	613,866	\$9,008,553	2,067	\$14.65	\$14.65	\$15.13	\$14.36
ACB	Aurora Cannabis J	958,169	\$13,756,823	2,508	\$15.22	\$15.22	\$16.68	\$11.04
ACB.WT	Aurora Cannabs J Wt	21,000	\$7,308	11	\$0.37	\$0.37	\$0.38	\$0.32
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	35,615	\$1,264,003	247	\$35.23	\$35.23	\$36.18	\$35.11
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,300	\$55,513	31	\$6.70	\$6.70	\$6.78	\$6.49
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	60,432	\$555,711	296	\$9.20	\$9.20	\$9.58	\$9.04
ADN	Acadian Timber Corp.	60	\$803	1	\$0.00	\$13.50	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,700	\$31,158	6	\$8.49	\$8.49	\$8.49	\$8.30
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	96,367	\$9,254,903	567	\$97.25	\$97.25	\$97.28	\$93.72
AEZS	AEterna Zentaris Inc	2,000	\$2,700	2	\$1.32	\$1.32	\$1.36	\$1.32
AFN	Ag Growth Int'l Inc.	6,060	\$159,967	27	\$26.24	\$26.24	\$26.96	\$25.86
AGF.B	AGF Management B NV	45,105	\$153,255	163	\$3.47	\$3.47	\$3.49	\$3.23
AGI	Alamos Gold Inc. J	210,813	\$2,510,540	696	\$11.95	\$11.95	\$12.09	\$11.71
AI	Atrium Mtg Invest	10,284	\$107,996	52	\$10.33	\$10.33	\$10.70	\$10.33
AIF	Altus Group Limited	9,400	\$368,198	50	\$39.56	\$39.56	\$39.56	\$38.55
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AIM	Aimia Inc.	258,367	\$721,542	227	\$2.76	\$2.76	\$2.81	\$2.69
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,050	\$12,703	2	\$12.10	\$12.10	\$12.10	\$12.10
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	50	\$147	1	\$0.00	\$2.52	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	500	\$1,050	1	\$2.10	\$2.10	\$2.10	\$2.10
ALA	AltaGas Ltd.	89,893	\$1,372,624	514	\$15.22	\$15.22	\$15.59	\$15.14
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	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ALC	Algoma Central Corp	800	\$7,002	5	\$8.87	\$8.87	\$9.00	\$8.58
ALEF	Aleafia Health J	160,550	\$97,404	66	\$0.63	\$0.63	\$0.63	\$0.59
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	26,400	\$32,289	28	\$1.22	\$1.22	\$1.24	\$1.20
ALS	Altius Minerals Corp	1,100	\$10,321	11	\$9.42	\$9.42	\$9.49	\$9.07
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	900	\$2,187	2	\$2.43	\$2.43	\$2.43	\$2.43
AMM	Almaden Minerals	19,500	\$11,500	6	\$0.62	\$0.62	\$0.62	\$0.57
AND	AndlauerHlthcr GrpSV	4,400	\$145,660	34	\$34.14	\$34.14	\$34.14	\$32.10
ANX	Anaconda Mining J	194,000	\$50,645	24	\$0.27	\$0.27	\$0.28	\$0.25
AOI	Africa Oil Corp. J	2,600	\$2,809	11	\$1.07	\$1.07	\$1.09	\$1.06
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	14,386	\$577,757	110	\$40.15	\$40.15	\$40.76	\$39.76
APHA	Aphria Inc. J	1,479,989	\$6,772,705	1,653	\$4.73	\$4.73	\$4.78	\$4.32
APR.UN	Automotive Pty Un	25,800	\$187,038	75	\$7.30	\$7.30	\$7.32	\$7.03
APS	Aptose Biosciences	18,625	\$209,110	62	\$11.16	\$11.16	\$11.69	\$10.75
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	161,573	\$3,006,173	827	\$18.72	\$18.72	\$18.75	\$18.38
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	130,100	\$245,920	147	\$1.87	\$1.87	\$1.91	\$1.86
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	16,150	\$225,332	70	\$13.99	\$13.99	\$14.08	\$13.75
ARG	Amerigo Resources J	66,500	\$13,948	9	\$0.22	\$0.22	\$0.22	\$0.20
ARX	ARC Resources Ltd.	172,770	\$899,960	439	\$5.18	\$5.18	\$5.29	\$5.08
ASM	Avino Silver & Gld J	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
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	16,000	\$795	3	\$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	219,010	\$2,053,522	706	\$9.65	\$9.65	\$9.72	\$8.83
AT	AcuityAds Hldgs J	6,400	\$6,879	11	\$1.06	\$1.06	\$1.09	\$1.05
ATA	ATS Automation Tool	8,950	\$183,893	40	\$20.59	\$20.59	\$20.84	\$20.40
ATD.A	Alimentation CI A MV	320	\$12,995	4	\$40.50	\$40.50	\$40.66	\$40.50
ATD.B	Alimentation CI B SV	39,920	\$1,610,767	282	\$40.16	\$40.16	\$40.75	\$40.00
ATH	Athabasca Oil Corp J	350,900	\$47,123	27	\$0.14	\$0.14	\$0.14	\$0.13
ATP	Atlantic Power	6,200	\$16,327	16	\$2.67	\$2.67	\$2.67	\$2.58
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	19,821	\$290,915	52	\$14.63	\$14.63	\$15.11	\$14.50
AUG	Auryn Resources J	19,300	\$33,188	9	\$1.70	\$1.70	\$1.74	\$1.64
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	16,600	\$6,331	5	\$0.38	\$0.38	\$0.39	\$0.34
AUP	Aurinia Pharma Inc J	12,706	\$307,227	86	\$24.31	\$24.31	\$24.41	\$23.80
AVCN	Avicanna Inc. J	1,100	\$1,932	3	\$1.75	\$1.75	\$1.78	\$1.75
AVL	Avalon Advncd Mtrl J	120,000	\$6,900	7	\$0.06	\$0.06	\$0.06	\$0.06
AVP	Avcorp Industries	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
AW.UN	A&W Revenue Rylty Un	5,618	\$147,999	38	\$26.23	\$26.23	\$26.75	\$26.08
AX.PR.A	Artis REIT Ser A Pr	2,000	\$29,500	3	\$14.85	\$14.85	\$14.85	\$14.65
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	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
AX.UN	Artis REIT Un	88,300	\$633,358	338	\$7.13	\$7.13	\$7.35	\$7.06
AXU	Alexco Resource J	15,950	\$46,859	10	\$2.91	\$2.91	\$2.99	\$2.80
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAD	Badger Daylighting	8,302	\$225,301	40	\$27.49	\$27.49	\$27.56	\$26.37
BAM.A	Brookfld Asset A LV	55,227	\$2,337,912	436	\$42.25	\$42.25	\$43.04	\$41.99
BAM.PF.A	Brookfld Asset Pr 32	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$12,720	1	\$12.72	\$12.72	\$12.72	\$12.72
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	100	\$967	1	\$9.67	\$9.67	\$9.67	\$9.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	1,300	\$18,345	2	\$14.13	\$14.13	\$14.13	\$14.05
BAR	Balmoral Resources J	655,000	\$457,045	72	\$0.70	\$0.70	\$0.71	\$0.68
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	179,690	\$1,123,052	528	\$6.25	\$6.25	\$6.30	\$6.20
BBD.A	Bombardier Cl A MV	3,800	\$2,627	6	\$0.69	\$0.69	\$0.70	\$0.68
BBD.B	Bombardier Cl B SV	1,454,415	\$610,960	924	\$0.42	\$0.42	\$0.43	\$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	3,700	\$142,571	19	\$38.77	\$38.77	\$39.19	\$37.33
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.	96,176	\$5,271,927	549	\$54.86	\$54.86	\$55.30	\$54.54
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	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$10,600	1	\$10.60	\$10.60	\$10.60	\$10.60
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	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BCI	New Look Vision J	50	\$1,350	1	\$0.00	\$26.00	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	4,731	\$25,433	16	\$5.31	\$5.31	\$5.51	\$5.29
BEI.UN	Boardwalk REIT Un	16,592	\$423,242	88	\$25.32	\$25.32	\$26.00	\$24.63
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	60	\$1,317	1	\$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	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	18,782	\$1,245,006	144	\$66.07	\$66.07	\$67.25	\$65.55
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BHC	Bausch Health Co	9,566	\$216,158	52	\$22.19	\$22.19	\$23.23	\$22.11
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	2,100	\$45,298	9	\$21.55	\$21.55	\$21.65	\$21.52
BIP.PR.D	Brookfield InfracPr7	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	50,155	\$2,718,714	247	\$54.03	\$54.03	\$54.80	\$53.74
BIPC	Brookfld Infrac A SV	2,806	\$171,925	30	\$61.64	\$61.64	\$61.64	\$60.84
BIR	Birchcliff Energy	212,695	\$281,981	254	\$1.39	\$1.39	\$1.39	\$1.26

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	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
BK	Cdn Banc Corp Cl 'A'	1,051	\$5,552	10	\$5.20	\$5.20	\$5.30	\$5.20
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	75,000	\$3,710	8	\$0.05	\$0.05	\$0.05	\$0.05
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	38,893	\$522,486	92	\$13.51	\$13.51	\$13.65	\$13.28
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	20,755	\$323,711	147	\$15.22	\$15.22	\$16.61	\$15.06
BLX	Boralex Inc. Cl A	15,640	\$443,510	104	\$28.28	\$28.28	\$28.75	\$28.02
BMO	Bank of Montreal	233,040	\$14,550,771	1,214	\$62.50	\$62.50	\$63.03	\$61.92
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	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
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	800	\$13,688	1	\$17.11	\$17.11	\$17.11	\$17.11
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	800	\$11,527	2	\$14.45	\$14.45	\$14.45	\$14.34
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$13,640	1	\$13.64	\$13.64	\$13.64	\$13.64
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,600	\$1,664	3	\$1.04	\$1.04	\$1.04	\$1.04
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNP	Bonavista Energy	107,500	\$16,373	30	\$0.16	\$0.16	\$0.16	\$0.15
BNS	Bank of Nova Scotia	295,394	\$14,781,320	1,680	\$49.98	\$49.98	\$50.66	\$49.79
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	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	700	\$17,292	4	\$24.70	\$24.70	\$24.72	\$24.70
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	300	\$5,064	1	\$16.88	\$16.88	\$16.88	\$16.88
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BOS	Airboss of America J	12,542	\$188,044	37	\$15.56	\$15.56	\$15.74	\$14.51
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	8,932	\$55,783	49	\$6.30	\$6.30	\$6.40	\$6.13
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	4,200	\$58,513	20	\$14.10	\$14.10	\$14.21	\$13.74
BPO.PR.I	Brookfld Office PrII	700	\$9,499	1	\$13.57	\$13.57	\$13.57	\$13.57
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	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,200	\$15,436	2	\$12.73	\$12.73	\$12.89	\$12.73
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	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	109,936	\$1,363,959	301	\$12.35	\$12.35	\$12.74	\$12.23
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	805	\$7,196	7	\$8.75	\$8.75	\$9.00	\$8.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	700	\$9,828	1	\$14.04	\$14.04	\$14.04	\$14.04
BRF.PR.E	Brookfld Renew Pr 5	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
BSX	Belo Sun Mining J	88,000	\$87,060	32	\$0.98	\$0.98	\$1.00	\$0.98
BTB.UN	BTB REIT Un	36,973	\$115,616	100	\$3.10	\$3.10	\$3.20	\$3.08
BTE	Baytex Energy Corp.	1,061,608	\$389,176	204	\$0.36	\$0.36	\$0.39	\$0.36
BTO	B2Gold Corp.	556,171	\$4,231,807	1,650	\$7.62	\$7.62	\$7.75	\$7.44
BU	Burcon NutraSci J	4,500	\$6,796	4	\$1.48	\$1.48	\$1.52	\$1.47
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
BYD	Boyd Group Services	18,300	\$3,651,742	125	\$201.57	\$201.57	\$202.00	\$195.37
BYL	Baylin Tech Inc. J	10,900	\$12,011	11	\$1.08	\$1.08	\$1.17	\$1.06
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	42,370	\$822,496	186	\$19.28	\$19.28	\$19.77	\$19.07
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$51.51	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,578	\$1,539,423	163	\$47.21	\$47.21	\$47.87	\$46.36
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.	26,980	\$353,128	100	\$12.86	\$12.86	\$13.33	\$12.81
CBH	iShre 1-10CorpBnd Un	300	\$5,732	2	\$19.13	\$19.13	\$19.13	\$19.06
CBO	iShre 1-5 CorpBnd Un	1,731	\$32,331	8	\$18.67	\$18.67	\$18.70	\$18.67
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,600	\$462,680	30	\$100.94	\$100.94	\$101.00	\$100.17
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
CCL.B	CCL Industries CI B	31,065	\$1,244,295	174	\$40.73	\$40.73	\$40.98	\$39.03
CCM	Canarc Resource J	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
CCO	Cameco Corporation	92,268	\$1,287,792	393	\$13.88	\$13.88	\$14.13	\$13.81
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	3,790	\$14,628	14	\$3.84	\$3.84	\$3.90	\$3.81
CDAY	Ceridian HCM Hldg J	960	\$85,122	6	\$89.03	\$89.03	\$89.03	\$87.66
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	7,000	\$2,940	3	\$0.42	\$0.42	\$0.42	\$0.42
CDZ	iShr CdnDivAristo Un	10,451	\$217,475	15	\$20.81	\$20.81	\$20.85	\$20.68
CEE	Centamin plc. Ord	2,800	\$8,364	10	\$3.00	\$3.00	\$3.00	\$2.94
CEF	Sprott PhyGld&Sil Tr	8,153	\$184,666	19	\$22.70	\$22.70	\$22.73	\$22.55
CEF.U	Sprott PhyGld&Sil US	4,000	\$64,460	2	\$16.12	\$16.12	\$16.12	\$16.11
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CET	Cathedral Engy Serv	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
CEU	CES Energy Solutn	89,610	\$90,001	70	\$0.95	\$0.95	\$1.09	\$0.92
CEW	iShares EqWeight Un	7,322	\$67,903	50	\$9.26	\$9.26	\$9.30	\$9.24
CF	Canaccord Genuity	8,550	\$44,243	56	\$5.28	\$5.28	\$5.31	\$4.91
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	6,200	\$55,503	41	\$8.98	\$8.98	\$9.07	\$8.83
CFW	Calfrac Well Serv	7,500	\$1,450	7	\$0.20	\$0.20	\$0.20	\$0.19
CFX	Canfor Pulp Products	4,150	\$29,349	28	\$7.13	\$7.13	\$7.14	\$6.90
CG	Centerra Gold Inc.	102,210	\$1,356,770	287	\$13.60	\$13.60	\$13.70	\$12.82
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	27,500	\$17,555	43	\$0.65	\$0.65	\$0.66	\$0.62
CGI	Canadian General Inv	77	\$1,793	1	\$0.00	\$22.51	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	49,890	\$729,052	101	\$14.63	\$14.63	\$14.68	\$14.56
CGL.C	iShare GldBul Nn-Hdg	655	\$13,963	9	\$21.29	\$21.29	\$21.35	\$21.29
CGO	Cogeco Inc. SV	1,800	\$150,816	13	\$84.85	\$84.85	\$84.85	\$82.03
CGR	iShares GblRIEst Un	28	\$709	4	\$0.00	\$26.39	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGX	Cineplex Inc.	23,454	\$343,575	93	\$14.90	\$14.90	\$14.96	\$13.93
CGXF	CI 1stAst Gld+Giants	200	\$3,032	1	\$15.16	\$15.16	\$15.16	\$15.16
CGY	Calian Group Ltd.	600	\$29,432	6	\$50.00	\$50.00	\$50.50	\$46.50
CHB	iShr US HiYldIncm Un	320	\$5,088	4	\$15.89	\$15.89	\$15.89	\$15.89
CHE.UN	Chemtrade Logistc Un	45,222	\$202,175	129	\$4.58	\$4.58	\$4.62	\$4.24
CHH	Centric Health J	105,400	\$24,672	21	\$0.24	\$0.24	\$0.24	\$0.23
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	73,360	\$877,658	477	\$11.99	\$11.99	\$12.08	\$11.87
CHR	Chorus Aviation V&V	565,630	\$1,392,949	1,353	\$2.38	\$2.38	\$2.60	\$2.36
CHW	Chesswood Group Ltd.	798	\$3,670	3	\$4.62	\$4.62	\$4.62	\$4.60
CIA	Champion Iron Ord J	46,643	\$93,612	96	\$2.02	\$2.02	\$2.09	\$1.93
CIC	CI 1stAstCanBancIncm	1,200	\$10,002	2	\$8.31	\$8.31	\$8.34	\$8.31
CIF	iShares GblInfras Un	31	\$663	1	\$0.00	\$20.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	14,385	\$928,622	86	\$65.68	\$65.68	\$66.30	\$61.12
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
CIX	CI Financial Corp.	113,400	\$1,634,867	626	\$14.39	\$14.39	\$14.80	\$14.15
CJ	Cardinal Energy J	37,700	\$16,701	20	\$0.44	\$0.44	\$0.45	\$0.44
CJR.B	Corus Entertnmnt B	88,838	\$247,778	215	\$2.80	\$2.80	\$2.82	\$2.73
CJT	Cargojet Inc. Com&VV	9,555	\$1,266,925	73	\$131.43	\$131.43	\$135.41	\$131.29
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	28,758	\$527,279	26	\$18.33	\$18.33	\$18.35	\$18.31
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	1,200	\$2,660	12	\$2.20	\$2.20	\$2.22	\$2.20
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLR	Clearwater Seafoods	120	\$580	2	\$4.82	\$4.82	\$4.82	\$4.82
CLS	Celestica Inc SV	30,000	\$229,135	240	\$7.68	\$7.68	\$7.71	\$7.52
CM	Cdn Imperial Bank	213,301	\$16,883,947	1,583	\$79.25	\$79.25	\$79.74	\$78.52
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	1,700	\$29,058	3	\$17.24	\$17.24	\$17.24	\$16.99
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	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CMG	Computer Modelling J	16,900	\$68,266	69	\$4.04	\$4.04	\$4.12	\$4.01
CMMC	Copper Mountain J	30,111	\$14,001	5	\$0.47	\$0.47	\$0.47	\$0.46
CMR	iShares MoneyMkt Un	271	\$13,555	12	\$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	99,700	\$345,543	421	\$3.49	\$3.49	\$3.54	\$3.36
CNQ	Canadian Natural Res	394,471	\$9,380,455	1,572	\$23.96	\$23.96	\$24.16	\$23.06
CNR	Cdn Nat'l Railway	60,265	\$6,634,939	493	\$109.95	\$109.95	\$110.56	\$109.55
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	4,940	\$118,165	4	\$23.93	\$23.93	\$23.93	\$23.92
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	37,000	\$21,120	11	\$0.57	\$0.57	\$0.59	\$0.57
COW	iShares GblAgri Un	68	\$2,278	15	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	17,912	\$5,558,258	132	\$310.68	\$310.68	\$311.71	\$308.49
CPD	iShares CdnPref Un	18,801	\$190,931	43	\$10.18	\$10.18	\$10.20	\$10.13
CPG	Crescent Point Corp.	577,799	\$1,017,909	1,118	\$1.73	\$1.73	\$1.80	\$1.69
CPH	Cipher Pharma J	2,100	\$2,457	3	\$1.18	\$1.18	\$1.18	\$1.15
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	65,806	\$1,632,783	353	\$24.75	\$24.75	\$25.33	\$24.54
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	108	\$1,500	2	\$13.89	\$13.89	\$13.89	\$13.89
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.	15,500	\$2,475	2	\$0.16	\$0.16	\$0.16	\$0.15
CR	Crew Energy Inc.	102,000	\$31,073	29	\$0.31	\$0.31	\$0.33	\$0.29
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	2,295	\$5,784	6	\$2.52	\$2.52	\$2.53	\$2.51
CRON	Cronos Group Inc. J	144,895	\$1,086,657	546	\$7.78	\$7.78	\$7.81	\$6.98
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,022	\$179,635	84	\$12.00	\$12.00	\$12.03	\$11.82
CRT.UN	CT RI Est Invest Un	42,852	\$521,175	213	\$12.13	\$12.13	\$12.26	\$11.89
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
CS	Capstone Mining J	28,250	\$14,473	9	\$0.51	\$0.51	\$0.52	\$0.50
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	409	\$6,520	3	\$15.94	\$15.94	\$15.94	\$15.94
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	52,968	\$419,298	114	\$7.92	\$7.92	\$8.13	\$7.77
CSM	ClearStream Energy	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	1,131	\$1,643,152	16	\$1,459.11	\$1459.11	\$1459.99	\$1448.15
CSW.A	Corby Spirit&Wine A	306	\$4,709	4	\$15.40	\$15.40	\$15.40	\$15.38
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$206.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	31,103	\$2,941,600	238	\$94.60	\$94.60	\$95.34	\$93.57
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	48,406	\$1,470,292	274	\$30.25	\$30.25	\$30.81	\$30.06
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
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	832	\$28,452	18	\$34.22	\$34.22	\$34.29	\$34.11
CUF.UN	Cominar Real Est Un	88,500	\$644,052	202	\$7.30	\$7.30	\$7.46	\$7.20
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
CVE	Cenovus Energy Inc.	960,986	\$4,914,655	2,137	\$5.24	\$5.24	\$5.24	\$4.91
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	59,175	\$1,147,938	248	\$19.32	\$19.32	\$19.83	\$19.28
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	1,000	\$20,790	2	\$20.79	\$20.79	\$20.79	\$20.79
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	26,550	\$160,541	105	\$6.04	\$6.04	\$6.18	\$5.79
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	78	\$2,769	2	\$0.00	\$36.63	\$0.00	\$0.00
CWX	CanWel Building Grp	26,600	\$84,333	50	\$3.20	\$3.20	\$3.25	\$3.08
CXB	Calibre Mining J	14,300	\$20,148	17	\$1.42	\$1.42	\$1.43	\$1.38
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	20	\$841	1	\$0.00	\$42.15	\$0.00	\$0.00
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	135	\$2,019	4	\$14.96	\$14.96	\$14.96	\$14.96
D.UN	Dream Office REIT Un	41,670	\$774,718	290	\$18.49	\$18.49	\$19.05	\$18.37
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	64,100	\$2,644	5	\$0.04	\$0.04	\$0.05	\$0.04
DC.A	Dundee Corp. CI A SV	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
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	2,182	\$45,315	23	\$21.20	\$21.20	\$21.21	\$20.38
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	250	\$50	1	\$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	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	52,050	\$209,868	72	\$4.04	\$4.04	\$4.09	\$3.94
DFN.PR.A	Dividend 15 Splt Pr	900	\$8,518	3	\$9.49	\$9.49	\$9.49	\$9.43
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
DGS	Div Growth Split CI A	7,375	\$23,098	17	\$3.12	\$3.12	\$3.16	\$3.11
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
DIAM	Star Diamond Corp J	15,150	\$3,713	2	\$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	17,600	\$52,216	33	\$2.98	\$2.98	\$3.01	\$2.90
DIR.UN	Dream Industrl REIT	61,400	\$566,370	277	\$9.29	\$9.29	\$9.31	\$8.98
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	31,910	\$50,178	55	\$1.59	\$1.59	\$1.60	\$1.52
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	51,498	\$734,750	41	\$14.26	\$14.26	\$14.28	\$14.24
DLR.U	Horizon US\$Cur A USF	50,550	\$511,106	15	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	66,000	\$38,630	37	\$0.59	\$0.59	\$0.60	\$0.56
DN	Delta 9 Cannabis J	25,900	\$12,389	10	\$0.48	\$0.48	\$0.49	\$0.47
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	3,365	\$5,776	8	\$1.71	\$1.71	\$1.74	\$1.69
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	72,748	\$3,054,678	431	\$42.00	\$42.00	\$42.25	\$41.67
DOO	BRP Inc. SV	71,562	\$2,663,011	381	\$36.76	\$36.76	\$38.08	\$35.55
DPM	Dundee Precious Mtl	81,624	\$589,895	415	\$7.30	\$7.30	\$7.47	\$7.02
DQD	CI Wisdom3USDVaryHg	500	\$13,370	1	\$26.74	\$26.74	\$26.74	\$26.74
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	4,700	\$17,280	7	\$3.68	\$3.68	\$3.68	\$3.60
DRA.UN	Dream Hrd AsetAlt Un	6,600	\$28,645	22	\$4.36	\$4.36	\$4.42	\$4.30
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	10,700	\$83,595	44	\$7.89	\$7.89	\$7.93	\$7.67
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	17,022	\$24,699	51	\$1.43	\$1.43	\$1.58	\$1.40
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
DSG	Descartes Systems	10,693	\$657,942	62	\$62.41	\$62.41	\$62.47	\$60.10
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	6,900	\$104,967	11	\$15.28	\$15.28	\$15.31	\$15.17
DXU	Dynamic ActvUS DivUn	100	\$3,573	1	\$35.73	\$35.73	\$35.73	\$35.73
DXV	Dynamc ActInvestFitg	800	\$15,824	2	\$19.78	\$19.78	\$19.78	\$19.78
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	60,100	\$227,352	164	\$3.76	\$3.76	\$3.93	\$3.52
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	90,600	\$209,768	124	\$2.31	\$2.31	\$2.38	\$2.17
EDT	Spectral Medical Inc	18,300	\$12,161	9	\$0.67	\$0.67	\$0.67	\$0.65
EDV	Endeavour Mining Ord	28,648	\$915,475	191	\$32.68	\$32.68	\$32.75	\$30.79
EF.UN	European FocusDiv Un	500	\$3,450	1	\$6.90	\$6.90	\$6.90	\$6.90
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
EFL	Electrovaya Inc.	700	\$138	2	\$0.20	\$0.20	\$0.20	\$0.20
EFN	Element Fleet Mgt	88,750	\$723,351	402	\$8.22	\$8.22	\$8.31	\$7.93
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	29,000	\$64,856	60	\$2.27	\$2.27	\$2.27	\$2.16
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
EFX	Enerflex Ltd.	122,400	\$616,385	376	\$5.05	\$5.05	\$5.16	\$4.90
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	20,001	\$26,602	37	\$1.30	\$1.30	\$1.38	\$1.30
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	44,726	\$951,600	151	\$21.62	\$21.62	\$21.69	\$20.12
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	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
EIT.UN	Canoe EIT Income Un	41,051	\$355,209	73	\$8.55	\$8.55	\$8.77	\$8.50
ELD	Eldorado Gold Corp.	101,236	\$1,321,315	299	\$13.17	\$13.17	\$13.21	\$12.74
ELEF	Silver Elephant J	19,000	\$3,758	9	\$0.20	\$0.20	\$0.20	\$0.20
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$680.15	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	35,109	\$1,839,080	234	\$52.16	\$52.16	\$53.16	\$52.03
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	800	\$11,755	3	\$14.60	\$14.60	\$14.75	\$14.60
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,118	\$811,842	181	\$30.02	\$30.02	\$30.16	\$29.62
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB	Enbridge Inc.	352,113	\$15,335,994	1,607	\$43.98	\$43.98	\$44.01	\$42.63
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$12,255	2	\$12.30	\$12.30	\$12.30	\$12.21
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	500	\$4,900	1	\$9.80	\$9.80	\$9.80	\$9.80
ENB.PR.C	Enbridge Inc Sr C Pr	200	\$1,970	1	\$9.85	\$9.85	\$9.85	\$9.85
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	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,200	\$13,320	2	\$11.10	\$11.10	\$11.10	\$11.10
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$12,100	1	\$12.10	\$12.10	\$12.10	\$12.10
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	2,100	\$24,620	9	\$11.84	\$11.84	\$11.84	\$11.66
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$3,389	2	\$11.32	\$11.32	\$11.32	\$11.25
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	567	\$31,886	5	\$56.39	\$56.39	\$56.39	\$55.97
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ENS	E Split Corp. Cl A	110	\$1,322	2	\$12.00	\$12.00	\$12.00	\$12.00
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
EQB	Equitable Group Inc.	10,033	\$552,979	55	\$54.66	\$54.66	\$56.56	\$54.32
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	114,190	\$1,377,774	229	\$11.91	\$11.91	\$12.22	\$11.87
EQX.WT	Equinox Gld CorpJ Wt	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
ER	Eastmain Resources J	58,000	\$6,230	7	\$0.11	\$0.11	\$0.11	\$0.11
ERD	Erdene Res Dev J	11,000	\$2,415	9	\$0.23	\$0.23	\$0.23	\$0.22
ERF	Enerplus Corporation	173,387	\$598,130	593	\$3.42	\$3.42	\$3.54	\$3.36
ERO	Ero Copper Corp. J	11,354	\$171,088	53	\$15.17	\$15.17	\$15.26	\$14.91
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$5,426	2	\$27.11	\$27.11	\$27.15	\$27.11
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ESI	Ensign Engy Services	112,500	\$59,095	35	\$0.52	\$0.52	\$0.55	\$0.52
ESM	Euro Sun Mining J	406,840	\$168,345	68	\$0.40	\$0.40	\$0.47	\$0.39
ESN	Essential Energy Ltd	333	\$45	1	\$0.00	\$0.14	\$0.00	\$0.00
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	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
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.	50,260	\$285,405	327	\$5.72	\$5.72	\$5.77	\$5.40

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	227,772	\$126,000	59	\$0.55	\$0.55	\$0.59	\$0.51
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	67,244	\$38,624	34	\$0.59	\$0.59	\$0.59	\$0.56
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	900	\$7,303	2	\$8.15	\$8.15	\$8.15	\$8.07
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	3,200	\$9,093	6	\$2.85	\$2.85	\$2.85	\$2.83
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,000	\$72,754	44	\$10.38	\$10.38	\$10.52	\$10.28
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,800	\$66,851	3	\$23.88	\$23.88	\$23.88	\$23.86
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	103,500	\$1,247,400	563	\$12.01	\$12.01	\$12.32	\$11.93
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	195,575	\$64,122	25	\$0.34	\$0.34	\$0.34	\$0.32
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	500	\$5,195	1	\$10.39	\$10.39	\$10.39	\$10.39
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,300	\$36,286	38	\$3.22	\$3.22	\$3.32	\$3.13
FF	First Mining Gold J	307,700	\$68,491	59	\$0.23	\$0.23	\$0.23	\$0.22
FFH	Fairfax Financial SV	7,402	\$2,586,382	62	\$351.25	\$351.25	\$354.80	\$340.00
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	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,505	\$32,432	16	\$3.91	\$3.91	\$3.91	\$3.74
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	12,000	\$135,040	14	\$11.20	\$11.20	\$11.28	\$11.20
FGO.U	CI1stAst EnhGvtBndUS	400	\$4,524	2	\$11.31	\$11.31	\$11.31	\$11.31
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	83,778	\$437,157	145	\$5.22	\$5.22	\$5.25	\$5.19
FIG	CI 1st Asst InvBndUn	9,400	\$105,608	10	\$11.24	\$11.24	\$11.25	\$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	2,350	\$16,561	5	\$7.07	\$7.07	\$7.07	\$7.02
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	657,150	\$166,364	145	\$0.26	\$0.26	\$0.26	\$0.24
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,200	\$8,070	2	\$6.74	\$6.74	\$6.74	\$6.65
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	3,300	\$22,242	2	\$6.74	\$6.74	\$6.74	\$6.74
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	99	\$1,875	1	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	322,181	\$2,451,062	1,385	\$7.56	\$7.56	\$7.87	\$7.33
FN	First Nat'l Fin Corp	12,142	\$325,548	67	\$26.49	\$26.49	\$27.72	\$26.32
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.	73,162	\$15,510,570	560	\$212.54	\$212.54	\$214.71	\$209.24
FOOD	Goodfood Market J	58,515	\$258,950	159	\$4.44	\$4.44	\$4.57	\$4.32
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	236,642	\$2,879,350	638	\$12.44	\$12.44	\$12.49	\$11.50
FRII	Freshii Inc. CI A SV	400	\$493	4	\$1.25	\$1.25	\$1.25	\$1.22
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
FRU	Freehold Royalties	30,225	\$106,901	196	\$3.57	\$3.57	\$3.57	\$3.47
FRX	Fennec Pharmaceut J	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
FSB	CI 1stAstEnhncSH Bnd	28,400	\$282,550	22	\$9.95	\$9.95	\$9.95	\$9.92
FSB.U	CI1stAstEnhncShBndUS	1,500	\$15,090	2	\$10.06	\$10.06	\$10.06	\$10.06
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,112	2	\$16.76	\$16.76	\$16.76	\$16.76
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.	11,979	\$1,358,830	90	\$114.58	\$114.58	\$115.45	\$110.43
FSY	Forsys Metals Corp J	16,500	\$2,563	3	\$0.16	\$0.16	\$0.16	\$0.16
FSZ	Fiera Capital A SV	4,109	\$33,287	18	\$8.10	\$8.10	\$8.25	\$7.99
FT	Fortune Minerals J	32,000	\$1,810	4	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,417	\$66,784	30	\$3.84	\$3.84	\$3.85	\$3.76
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	148,518	\$7,548,038	855	\$50.77	\$50.77	\$51.71	\$50.40
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	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$2,769	1	\$9.23	\$9.23	\$9.23	\$9.23
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	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
FTT	Finning Int'l Inc.	14,445	\$241,974	65	\$16.70	\$16.70	\$17.00	\$16.64
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	259,062	\$1,395,993	407	\$5.59	\$5.59	\$5.62	\$4.93
FVL	Freegold Ventures J	2,028,712	\$817,167	368	\$0.49	\$0.49	\$0.49	\$0.34
FXC	FAX Capital J SV	1,900	\$5,669	4	\$3.00	\$3.00	\$3.07	\$2.81
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	19,743	\$34,833	11	\$1.77	\$1.77	\$1.77	\$1.75
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
GC	Great Cdn Gaming	16,048	\$369,484	111	\$23.11	\$23.11	\$23.36	\$22.86
GCG	Guardian Capital	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
GCL	Colabor Group Inc.	10,500	\$3,623	2	\$0.35	\$0.35	\$0.35	\$0.35
GCM	Gran Colombia Gold	65,805	\$404,908	249	\$6.13	\$6.13	\$6.28	\$6.04
GCM.WT.B	Gran Colombia B Wt	300	\$1,192	3	\$4.00	\$4.00	\$4.00	\$3.94
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$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	40	\$1,258	1	\$0.00	\$30.88	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	170	\$1,322	2	\$7.79	\$7.79	\$7.79	\$7.79
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	43,525	\$908,992	202	\$21.10	\$21.10	\$21.40	\$19.93
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	250	\$6,220	3	\$24.79	\$24.79	\$24.94	\$24.79
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGD	GoGold Resources J	79,000	\$62,705	20	\$0.81	\$0.81	\$0.83	\$0.75
GH	Gamehost Inc.	500	\$2,300	1	\$4.60	\$4.60	\$4.60	\$4.60
GIB.A	CGI Inc. Cl A SV	41,850	\$3,543,334	311	\$84.96	\$84.96	\$84.98	\$84.19
GIL	Gildan Activewear	57,929	\$1,031,350	405	\$17.65	\$17.65	\$18.30	\$17.62
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	15,000	\$8,415	3	\$0.56	\$0.56	\$0.57	\$0.56
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
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	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
GOLD	GoldMining Inc. J	28,690	\$46,033	51	\$1.64	\$1.64	\$1.64	\$1.53
GOOS	Cda Goose Hldgs SV	86,074	\$2,322,983	339	\$27.10	\$27.10	\$27.70	\$26.21
GPR	Gt Panther Mining J	240,550	\$146,063	57	\$0.62	\$0.62	\$0.63	\$0.59
GRC	Gold Springs Res J	135,000	\$10,340	9	\$0.08	\$0.08	\$0.08	\$0.08
GRT.UN	Granite RI Est Tr Un	9,832	\$640,774	48	\$65.56	\$65.56	\$65.66	\$63.62
GSC	Golden Star Resource	12,300	\$47,056	16	\$3.85	\$3.85	\$3.86	\$3.71
GSV	Gold Stand Venture J	53,000	\$52,420	15	\$0.99	\$0.99	\$1.01	\$0.97
GSY	goeasy Ltd.	3,644	\$172,776	28	\$46.57	\$46.57	\$49.01	\$46.57
GTE	Gran Tierra Energy J	150,280	\$51,509	37	\$0.35	\$0.35	\$0.36	\$0.33
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GUD	Knight Therapeutics	13,100	\$98,124	41	\$7.50	\$7.50	\$7.62	\$7.38
GUY	Guyana Goldfields J	164,496	\$153,028	63	\$0.93	\$0.93	\$0.97	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	54,642	\$1,087,122	349	\$19.82	\$19.82	\$20.03	\$19.71
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$28,140	2	\$23.45	\$23.45	\$23.45	\$23.45
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	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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.	22,000	\$4,085	6	\$0.20	\$0.20	\$0.20	\$0.19
H	Hydro One Limited	53,930	\$1,361,406	288	\$25.23	\$25.23	\$25.68	\$24.98
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	500	\$9,465	1	\$18.93	\$18.93	\$18.93	\$18.93
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 GblDiv 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 SctUniv	121	\$6,126	2	\$50.63	\$50.63	\$50.63	\$50.63
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	264,375	\$813,245	588	\$3.14	\$3.14	\$3.16	\$2.85
HBP	Helix BioPharma	200	\$270	2	\$1.35	\$1.35	\$1.35	\$1.35
HBU	BetaPro GldBul 2x BI	18,096	\$226,819	28	\$12.56	\$12.56	\$12.61	\$12.39
HCB	Hamilton CdnBkv-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	33,726	\$553,723	129	\$16.52	\$16.52	\$16.60	\$16.24
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	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	17,078	\$246,949	45	\$14.27	\$14.27	\$14.96	\$14.07
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	480	\$2,165	10	\$4.51	\$4.51	\$4.51	\$4.51
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	174	\$6,332	6	\$0.00	\$35.58	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	20,508	\$367,415	41	\$17.86	\$17.86	\$18.24	\$17.59
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
HEXO	HEXO Corp.	1,858,301	\$1,323,316	673	\$0.74	\$0.74	\$0.77	\$0.64
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,200	\$24,006	2	\$20.08	\$20.08	\$20.08	\$19.99

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	3,400	\$33,153	4	\$9.78	\$9.78	\$9.78	\$9.75
HFU	BetaProSPTSXFin 2xBl	3,470	\$73,382	7	\$20.88	\$20.88	\$21.31	\$20.79
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	27,298	\$123,050	28	\$4.41	\$4.41	\$4.63	\$4.41
HGGG	Harvest Glb GldGiant	15	\$510	1	\$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	96,104	\$3,145,736	288	\$33.59	\$33.59	\$33.82	\$31.77
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	7,370	\$55,493	13	\$7.56	\$7.56	\$7.56	\$7.51
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	710	\$6,439	2	\$9.07	\$9.07	\$9.07	\$9.07
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	14,100	\$329,632	28	\$23.19	\$23.19	\$23.56	\$23.19
HIX	BetaPro60 DailyInvrs	32,150	\$182,142	17	\$5.67	\$5.67	\$5.70	\$5.66
HLF	High Liner Foods Inc	1,000	\$6,484	10	\$6.58	\$6.58	\$6.78	\$6.35
HLPR	Horizn LadrCA PrShr	800	\$13,256	1	\$16.57	\$16.57	\$16.57	\$16.57
HLS	HLS Therapeutics J	287	\$5,414	3	\$18.65	\$18.65	\$18.95	\$18.65
HMJI	BetaPro MarijColnvrA	56	\$2,270	2	\$0.00	\$42.35	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	99	\$2,029	3	\$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	56,870	\$369,575	184	\$6.65	\$6.65	\$6.67	\$6.25
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	35,568	\$546,319	80	\$15.75	\$15.75	\$15.96	\$14.41
HNL	Horizon Nth Logstc J	10,500	\$5,670	3	\$0.54	\$0.54	\$0.54	\$0.54
HNU	BetaPro NatGas 2xBul	672,448	\$1,715,636	333	\$2.49	\$2.49	\$2.71	\$2.45
HNY	Horizons NatGasYld E	95	\$855	2	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	313,244	\$4,399,547	573	\$13.90	\$13.90	\$14.48	\$13.87
HOG	Horizn PpinEngyServA	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	475	\$6,232	5	\$13.26	\$13.26	\$13.35	\$13.26
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	71,265	\$160,019	76	\$2.16	\$2.16	\$2.40	\$2.12
HOU	BetaPro CrudeOil Bul	24,701	\$274,518	103	\$11.28	\$11.28	\$11.30	\$10.88
HPF	HarvestEnergyLdr+ Un	50	\$114	1	\$0.00	\$2.23	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	40,500	\$263,689	42	\$6.52	\$6.52	\$6.53	\$6.49
HPS.A	Hammond Power A SV	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
HQD	BetaProNSDQ100 -2xBr	29,640	\$337,664	40	\$11.26	\$11.26	\$11.67	\$11.24
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	60,742	\$1,286,712	85	\$21.72	\$21.72	\$21.72	\$20.87
HR.UN	H&R Real Estate Un	460,544	\$3,934,306	1,643	\$8.56	\$8.56	\$8.79	\$8.19
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	258,780	\$34,059	33	\$0.14	\$0.14	\$0.14	\$0.12
HRX	Heroux-Devtek Inc.	900	\$8,276	7	\$9.09	\$9.09	\$9.32	\$9.09
HSAV	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	274,170	\$2,883,086	206	\$10.36	\$10.36	\$10.72	\$10.36
HSE	Husky Energy Inc.	458,626	\$1,690,262	943	\$3.66	\$3.66	\$3.74	\$3.57
HSE.PR.A	Husky Energy Sr 1 Pr	540	\$3,224	3	\$5.96	\$5.96	\$5.97	\$5.96
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$59.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	83,858	\$2,017,330	97	\$24.33	\$24.33	\$24.35	\$23.58
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.61	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	233	\$1,709	19	\$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	10,900	\$164,933	13	\$15.11	\$15.11	\$15.15	\$15.11
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	76,135	\$106,033	45	\$1.40	\$1.40	\$1.48	\$1.35
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	782	\$53,409	16	\$71.57	\$71.57	\$71.57	\$71.57
HUZ	Horizons Silver ETF	7,709	\$66,480	14	\$8.67	\$8.67	\$8.69	\$8.53
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,500	\$2,130	5	\$0.60	\$0.60	\$0.62	\$0.60
HWX	Headwater Expl Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	43,780	\$758,923	72	\$17.25	\$17.25	\$17.60	\$17.20
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,000	\$8,370	1	\$8.37	\$8.37	\$8.37	\$8.37
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	200	\$14,345	2	\$72.14	\$72.14	\$72.14	\$71.31
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	2,598	\$202,279	36	\$78.24	\$78.24	\$78.40	\$77.50
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	16,181	\$539,312	56	\$33.37	\$33.37	\$33.42	\$33.10
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	13,980	\$408,846	41	\$29.45	\$29.45	\$29.48	\$28.81
HXX	HoriznEURO STOXX50SHR	900	\$23,949	1	\$26.61	\$26.61	\$26.61	\$26.61
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	7,500	\$35,095	10	\$4.59	\$4.59	\$4.75	\$4.59
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	91,295	\$919,958	113	\$10.28	\$10.28	\$10.34	\$9.83
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	1,000	\$14,750	1	\$14.75	\$14.75	\$14.75	\$14.75
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
IAG	iA Financial Corp.	49,844	\$1,925,838	285	\$38.33	\$38.33	\$39.25	\$38.28
IBG	IBI Group Inc.	0	\$0	0	\$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	242	\$482	2	\$1.99	\$1.99	\$1.99	\$1.99
IDR	Middlefld REIT INDX+	0	\$0	0	\$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	4,600	\$17,763	5	\$3.89	\$3.89	\$3.92	\$3.79
IFC	Intact Fin Corp.	22,913	\$3,050,146	172	\$132.85	\$132.85	\$134.07	\$131.39
IFC.PR.A	Intact Fin A Ser 1	1,000	\$10,600	1	\$10.60	\$10.60	\$10.60	\$10.60
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	46,117	\$381,243	174	\$8.34	\$8.34	\$8.43	\$8.08
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.	57,423	\$1,573,041	438	\$27.76	\$27.76	\$27.80	\$26.61
III	Imperial Metals Corp	13,550	\$24,983	6	\$1.85	\$1.85	\$1.85	\$1.83
IIP.UN	InterRent REIT Un J	37,550	\$521,427	260	\$13.88	\$13.88	\$14.01	\$13.67
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	173,572	\$944,343	334	\$5.45	\$5.45	\$5.50	\$5.35
IMO	Imperial Oil Ltd.	137,512	\$2,755,259	1,030	\$20.09	\$20.09	\$20.36	\$19.53
IMP	Intermap Technology	5,500	\$825	2	\$0.15	\$0.15	\$0.15	\$0.15
IMV	IMV Inc. J	715	\$2,422	3	\$3.40	\$3.40	\$3.40	\$3.40
IN	InMed Pharmaceutcl J	49,600	\$14,818	13	\$0.30	\$0.30	\$0.31	\$0.29
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	52	\$275	2	\$0.00	\$5.31	\$0.00	\$0.00
INE	Innergex Renew Engy	30,800	\$562,267	251	\$18.16	\$18.16	\$18.48	\$18.08
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	21,325	\$132,061	99	\$6.13	\$6.13	\$6.33	\$5.99
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	2,000	\$640	3	\$0.31	\$0.31	\$0.33	\$0.31
IPCI	IntelliPharma Intl J	15,500	\$3,208	4	\$0.21	\$0.21	\$0.22	\$0.21
IPCO	Int'l Pete Corp.	140	\$271	2	\$1.93	\$1.93	\$1.93	\$1.93
IPL	Inter Pipeline Ltd.	201,950	\$2,308,147	822	\$11.58	\$11.58	\$11.63	\$11.13
IPLP	IPL Plastics Inc.	3,000	\$11,850	1	\$3.95	\$3.95	\$3.95	\$3.95
IPO	InPlay Oil Corp. J	18,000	\$3,495	24	\$0.20	\$0.20	\$0.21	\$0.19
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	600	\$8,348	3	\$13.82	\$13.82	\$13.96	\$13.82
ITH	Int'l Tower Hill J	9,600	\$9,918	7	\$1.01	\$1.01	\$1.08	\$1.01
ITP	Intertape Polymer	17,977	\$196,694	79	\$11.07	\$11.07	\$11.28	\$10.62
IVN	Ivanhoe Mines Cl A J	193,000	\$525,844	410	\$2.72	\$2.72	\$2.82	\$2.70
IVQ	Invesque Inc.	920	\$2,841	4	\$3.11	\$3.11	\$3.11	\$3.07
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	363,395	\$134,077	107	\$0.38	\$0.38	\$0.39	\$0.36
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	16,057	\$8,823	24	\$0.55	\$0.55	\$0.56	\$0.54
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	7,000	\$4,265	7	\$0.61	\$0.61	\$0.62	\$0.60
JOY	Journey Energy Inc.	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
JWEL	Jamieson Wellness	18,146	\$602,890	68	\$32.99	\$32.99	\$33.60	\$32.76
K	Kinross Gold Corp.	512,126	\$5,324,490	2,257	\$10.49	\$10.49	\$10.54	\$10.21
KAT	Katanga Mining Ltd.	140,500	\$22,480	7	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	200	\$5,037	2	\$24.96	\$24.96	\$25.41	\$24.96
KEG.UN	Keg Royalties Fnd Un	3,424	\$27,425	30	\$8.08	\$8.08	\$8.11	\$7.95
KEL	Kelt Expl Ltd. J	177,241	\$218,719	241	\$1.21	\$1.21	\$1.27	\$1.17
KER	Kerr Mines Inc. J	16,300	\$2,289	3	\$0.15	\$0.15	\$0.15	\$0.14
KEY	Keyera Corp.	99,917	\$2,072,543	565	\$20.80	\$20.80	\$21.15	\$20.01
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\$nnCurHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
KL	Kirkland Lake Gold J	159,885	\$9,221,915	867	\$57.81	\$57.81	\$58.40	\$56.68
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	41,113	\$677,963	257	\$16.53	\$16.53	\$16.64	\$16.10
KOR	Corvus Gold Inc. J	53,000	\$162,598	60	\$3.15	\$3.15	\$3.17	\$2.97
KPT	KP Tissue Inc.	50	\$519	1	\$0.00	\$10.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
KXS	Kinaxis Inc. J	7,567	\$1,270,185	68	\$169.01	\$169.01	\$169.69	\$162.65
L	Loblaw Companies Ltd	35,855	\$2,426,509	253	\$67.43	\$67.43	\$68.26	\$67.36
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	60,851	\$101,365	121	\$1.73	\$1.73	\$1.75	\$1.58
LAC	Lithium Americas J	3,050	\$14,133	20	\$4.72	\$4.72	\$4.73	\$4.55
LAM	Laramide Resources J	53,500	\$13,988	7	\$0.28	\$0.28	\$0.28	\$0.25
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$138.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	24,240	\$685,443	106	\$28.19	\$28.19	\$28.81	\$28.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
LBS	Life & Banc Split A	18,106	\$67,480	29	\$3.72	\$3.72	\$3.79	\$3.66
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
LCS	Brompton Life Splt A	5	\$10	1	\$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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$6,920	1	\$8.65	\$8.65	\$8.65	\$8.65
LGD	Liberty Gold Corp. J	58,175	\$76,621	40	\$1.31	\$1.31	\$1.33	\$1.30
LGO	Largo Resources J	73,900	\$72,599	92	\$0.95	\$0.95	\$1.00	\$0.95
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	18,151	\$350,306	123	\$19.51	\$19.51	\$19.65	\$18.83
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMNL	Liminal BioSci J	6	\$64	1	\$0.00	\$10.51	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,200	\$16,072	8	\$13.13	\$13.13	\$13.45	\$13.13
LNR	Linamar Corporation	4,507	\$142,492	22	\$31.46	\$31.46	\$31.86	\$31.39
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
LSPD	Lightspeed POS SV	37,406	\$849,431	186	\$22.45	\$22.45	\$23.57	\$22.00
LUC	Lucara Diamond J	22,500	\$10,058	14	\$0.45	\$0.45	\$0.46	\$0.44
LUG	Lundin Gold Inc. J	32,900	\$392,003	130	\$11.86	\$11.86	\$12.11	\$11.49
LUN	Lundin Mining Corp	172,290	\$1,045,026	768	\$6.10	\$6.10	\$6.19	\$5.82
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	72,169	\$1,272,951	252	\$17.55	\$17.55	\$18.08	\$17.01
MAL	Magellan Aerospace	16,221	\$84,736	45	\$5.23	\$5.23	\$5.49	\$5.17
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
MAX	Midas Gold Corp. J	109,500	\$66,690	37	\$0.63	\$0.63	\$0.63	\$0.57
MAXR	Maxar Technologies	17,265	\$228,020	52	\$13.27	\$13.27	\$13.51	\$12.77
MBA	CIBT Education Grp J	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
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	9,180	\$3,108	4	\$0.34	\$0.34	\$0.35	\$0.34
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
MCSM	ManulfeMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	600	\$6,322	2	\$10.67	\$10.67	\$10.67	\$10.51
MDF	Mediagrif Interactv	100	\$545	1	\$5.45	\$5.45	\$5.45	\$5.45
MDI	Major Drilling Group	2,300	\$7,937	11	\$3.44	\$3.44	\$3.46	\$3.41
MDNA	Medicenna Therapeu J	450	\$2,315	5	\$5.20	\$5.20	\$5.22	\$4.79
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	20,800	\$3,424	6	\$0.16	\$0.16	\$0.17	\$0.16
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MEG	MEG Energy Corp.	679,591	\$2,022,917	906	\$2.92	\$2.92	\$3.06	\$2.77
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	15	\$780	1	\$0.00	\$52.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
MFC	Manulife Financial	528,474	\$8,330,017	1,617	\$15.76	\$15.76	\$15.91	\$15.64
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	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
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	800	\$12,080	1	\$15.10	\$15.10	\$15.10	\$15.10
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	400	\$5,500	1	\$13.75	\$13.75	\$13.75	\$13.75
MFC.PR.O	Manulife Fin Sr21 Pr	200	\$4,838	1	\$24.19	\$24.19	\$24.19	\$24.19
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
MFI	Maple Leaf Foods Inc	17,366	\$449,062	107	\$25.87	\$25.87	\$26.01	\$25.73
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	6,205	\$108,933	14	\$17.55	\$17.55	\$17.60	\$17.54
MG	Magna Int'l Inc.	53,871	\$2,780,533	250	\$51.73	\$51.73	\$52.19	\$51.17
MGA	Mega Uranium Ltd. J	40,000	\$4,025	7	\$0.10	\$0.10	\$0.11	\$0.10
MGB	Mackenzie GbFxlncmE	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
MI.UN	Minto Apart REIT Un	8,700	\$167,904	58	\$19.41	\$19.41	\$19.41	\$19.21
MIC	Genworth MI Canada	32,683	\$916,940	208	\$27.79	\$27.79	\$28.55	\$27.73
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MIN	Excelsior Mining J	14,000	\$9,370	3	\$0.66	\$0.66	\$0.68	\$0.66
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10	\$219	1	\$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.	1,350	\$15,134	9	\$11.17	\$11.17	\$11.35	\$11.14
MKZ.UN	MacKenzie Master Un	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	4,100	\$7,334	11	\$1.79	\$1.79	\$1.80	\$1.78
MMX	Maverix Metals Inc.	100	\$644	1	\$6.44	\$6.44	\$6.44	\$6.44
MND	Mandalay Res Corp J	1,200	\$1,969	5	\$1.63	\$1.63	\$1.68	\$1.63
MNS	Ry Cdn Mint-Sil ETR	533	\$7,631	3	\$14.31	\$14.31	\$14.31	\$14.31
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	100	\$2,848	1	\$28.48	\$28.48	\$28.48	\$28.48
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	54	\$65	1	\$0.00	\$1.23	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	34,391	\$58,494	43	\$1.75	\$1.75	\$1.75	\$1.64
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	115,600	\$39,466	15	\$0.34	\$0.34	\$0.35	\$0.34
MQR	Monarch Gold Corp J	56,900	\$14,576	12	\$0.28	\$0.28	\$0.28	\$0.25
MR.UN	Melcor REIT Un	50	\$176	1	\$0.00	\$3.23	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$141.56	\$0.00	\$0.00
MRD	Melcor Developments	790	\$4,954	3	\$6.37	\$6.37	\$6.37	\$6.10
MRE	Martinrea Int'l Inc.	11,560	\$90,622	43	\$7.90	\$7.90	\$7.95	\$7.56
MRG.UN	Morguard NA REIT UN	16,550	\$217,913	87	\$13.36	\$13.36	\$13.40	\$12.79
MRT.UN	Morguard Real Est Un	29,074	\$131,707	80	\$4.50	\$4.50	\$4.62	\$4.45
MRU	Metro Inc.	30,659	\$1,779,440	184	\$58.02	\$58.02	\$58.34	\$57.76
MSI	Morneau Shepell Inc.	14,100	\$447,533	65	\$31.90	\$31.90	\$31.97	\$31.10
MSV	Minco Silver Corp J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
MTL	Mullen Group Ltd.	88,200	\$470,731	281	\$5.23	\$5.23	\$5.43	\$5.21
MTY	MTY Food Group Inc.	49,443	\$897,809	277	\$18.34	\$18.34	\$18.48	\$17.87
MUB	Mackenzie Uncnstrn E	1,500	\$31,075	5	\$20.72	\$20.72	\$20.72	\$20.71
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulff MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
MUSC	Manulff US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulffUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	62,680	\$81,395	31	\$1.32	\$1.32	\$1.33	\$1.25
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
MX	Methanex Corporation	77,023	\$1,529,275	397	\$19.73	\$19.73	\$20.22	\$19.48

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	800	\$16,653	2	\$20.82	\$20.82	\$20.82	\$20.81
MYA	Maya Gold & Silvr J	400	\$731	2	\$1.82	\$1.82	\$1.85	\$1.82
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	82,785	\$4,284,173	475	\$51.36	\$51.36	\$52.43	\$51.00
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	2,000	\$33,880	2	\$16.99	\$16.99	\$16.99	\$16.89
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$15,030	1	\$15.03	\$15.03	\$15.03	\$15.03
NA.PR.G	Nat'l Bank Ser 42 Pr	1,050	\$16,989	2	\$16.18	\$16.18	\$16.18	\$16.18
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	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	9,500	\$6,575	3	\$0.69	\$0.69	\$0.71	\$0.69
NCF	Northcliff Res Ltd J	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
NDM	Nthrn Dynasty Min J	2,100	\$2,550	8	\$1.25	\$1.25	\$1.25	\$1.16
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	11,386	\$40,339	37	\$3.54	\$3.54	\$3.64	\$3.51
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Materl J	62,000	\$2,790	5	\$0.05	\$0.05	\$0.05	\$0.05
NFAM	NBI Cdn FamilyBusnss	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
NFI	NFI Group Inc.	58,916	\$823,662	222	\$14.11	\$14.11	\$14.19	\$13.48
NG	NovaGold Resources J	52,505	\$866,170	153	\$16.49	\$16.49	\$16.82	\$16.12
NGD	New Gold Inc.	262,325	\$381,851	266	\$1.45	\$1.45	\$1.48	\$1.43
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,362	\$2,520,176	101	\$95.78	\$95.78	\$96.36	\$94.66
NHK	Nighthawk Gold J	12,500	\$19,649	21	\$1.59	\$1.59	\$1.60	\$1.50
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,700	\$2,068	2	\$1.24	\$1.24	\$1.24	\$1.20
NML	New Millenm Iron J	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
NOA	N.A. Construction	20,900	\$146,553	45	\$7.08	\$7.08	\$7.23	\$6.87
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	86,643	\$2,623,843	712	\$30.22	\$30.22	\$30.52	\$30.05
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	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
NPK	Verde Agritech Plc J	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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.	68,932	\$3,079,122	367	\$44.72	\$44.72	\$45.31	\$44.18
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	770,373	\$585,546	256	\$0.76	\$0.76	\$0.79	\$0.72
NVCN	Neovasc Inc. J	25	\$90	1	\$0.00	\$3.56	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	44,641	\$1,536,160	221	\$34.36	\$34.36	\$34.75	\$33.70
NWC	NW Company VarV&ComV	10,000	\$254,477	67	\$25.42	\$25.42	\$25.75	\$25.21
NWH.UN	NW Healthcare Un	102,679	\$955,078	474	\$9.24	\$9.24	\$9.44	\$9.08
NXE	NexGen Energy Ltd. J	78,318	\$144,837	104	\$1.83	\$1.83	\$1.89	\$1.83
NXF	CI 1stAstEgyGianCov	310	\$1,163	2	\$3.75	\$3.75	\$3.75	\$3.75
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OGC	OceanaGold Corp.	209,105	\$567,672	334	\$2.74	\$2.74	\$2.80	\$2.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
OGI	Organigram Hldgs J	323,059	\$622,659	335	\$2.04	\$2.04	\$2.05	\$1.82
OLA	Orla Mining Ltd. J	28,900	\$108,211	82	\$3.77	\$3.77	\$3.84	\$3.67
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	11,400	\$32,263	10	\$2.85	\$2.85	\$2.89	\$2.76
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	30,068	\$1,816,811	153	\$60.95	\$60.95	\$61.37	\$58.99
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	68,548	\$989,623	230	\$14.58	\$14.58	\$14.74	\$13.82
OR.WT	Osisko Gold Rlty Wt	16,000	\$3,535	2	\$0.24	\$0.24	\$0.24	\$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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
OSB	Norbord Inc.	8,907	\$206,828	57	\$23.08	\$23.08	\$23.51	\$22.82
OSK	Osisko Mining Inc. J	121,569	\$463,449	95	\$3.91	\$3.91	\$3.95	\$3.72
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	49,022	\$2,629,726	285	\$53.95	\$53.95	\$53.98	\$52.77
OVV	Ovintiv Inc.	40,465	\$361,971	169	\$8.89	\$8.89	\$9.10	\$8.54
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	126,526	\$4,290,557	606	\$34.53	\$34.53	\$34.56	\$32.34
PAT	Patriot One Tech J	89,200	\$55,049	27	\$0.65	\$0.65	\$0.65	\$0.59
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	424	\$4	1	\$0.00	\$0.01	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PBH	Premium Brands Hldgs	31,051	\$2,649,546	157	\$86.13	\$86.13	\$86.24	\$83.36
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	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
PBY.UN	Canso Credit A Un	1,000	\$9,950	2	\$10.04	\$10.04	\$10.04	\$9.86
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	132,220	\$96,301	74	\$0.71	\$0.71	\$0.75	\$0.71
PDC	Invesco Cdn Div Un	8,500	\$184,871	24	\$21.74	\$21.74	\$21.80	\$21.70
PDF	Purpose Core Div Fnd	60	\$1,343	1	\$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	100	\$350	1	\$3.50	\$3.50	\$3.50	\$3.50
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEY	Peyto Expl & Dev	85,470	\$199,928	151	\$2.33	\$2.33	\$2.41	\$2.31
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	4,600	\$45,657	4	\$9.93	\$9.93	\$9.93	\$9.92
PFL	Invesco 1-3YrLadFltg	500	\$9,895	2	\$19.79	\$19.79	\$19.79	\$19.79
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	125,050	\$227,507	89	\$1.86	\$1.86	\$1.86	\$1.77
PGI.UN	PIMCO Gbl IncmOpp Un	2,700	\$23,675	8	\$8.82	\$8.82	\$8.95	\$8.62
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.	71,236	\$110,720	110	\$1.54	\$1.54	\$1.61	\$1.50
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
PHYS	Sprott PhyGold CA Un	3,353	\$65,888	8	\$19.73	\$19.73	\$19.75	\$19.62
PHYS.U	Sprott Phy Gld Un US	3,700	\$51,888	5	\$14.02	\$14.02	\$14.03	\$13.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.A	Premium Income Cl A	50	\$175	1	\$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	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
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.	82,281	\$2,890,900	424	\$35.92	\$35.92	\$36.04	\$33.00
PL	Pinnacle RenewblEngy	21,000	\$81,777	43	\$3.90	\$3.90	\$3.96	\$3.85
PLC	Park Lawn Corp.	18,294	\$371,322	108	\$20.46	\$20.46	\$20.59	\$19.88
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	31,040	\$87,082	108	\$2.80	\$2.80	\$2.86	\$2.76
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PME	Sentry Prime Metal A	2,000	\$4,559	4	\$2.26	\$2.26	\$2.30	\$2.26
PMIF	PIMCO MthlyIncmETFUn	14,000	\$260,960	26	\$18.67	\$18.67	\$18.67	\$18.62
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	63,000	\$9,320	8	\$0.15	\$0.15	\$0.15	\$0.15
PMNT	PIMCO Gbl ShrtCda	600	\$11,754	1	\$19.59	\$19.59	\$19.59	\$19.59
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	63,000	\$8,390	7	\$0.13	\$0.13	\$0.14	\$0.13
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PONY	Painted Pony Engy J	61,992	\$31,722	13	\$0.52	\$0.52	\$0.53	\$0.50
POU	Paramount Res Cl A	40,230	\$64,983	80	\$1.62	\$1.62	\$1.65	\$1.55
POW	Power Corp of Cda SV	138,117	\$2,677,638	886	\$19.46	\$19.46	\$19.60	\$19.16
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,878	1	\$23.13	\$23.13	\$23.13	\$23.13
POW.PR.B	Power Corp 5.35% Pr	500	\$10,890	2	\$21.90	\$21.90	\$21.90	\$21.75
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$27,798	2	\$23.17	\$23.17	\$23.17	\$23.16
PPL	Pembina Pipeline	176,022	\$5,723,946	944	\$32.93	\$32.93	\$33.15	\$31.10
PPL.PF.A	Pembina Pipe Pr 21	1,900	\$31,152	4	\$16.20	\$16.20	\$16.67	\$16.16
PPL.PF.C	Pembina Pipe Pr 23	2,200	\$38,203	7	\$17.50	\$17.50	\$17.50	\$17.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$3,450	2	\$17.29	\$17.29	\$17.29	\$17.21
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	200	\$2,248	1	\$11.24	\$11.24	\$11.24	\$11.24
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	2,600	\$30,798	3	\$11.99	\$11.99	\$11.99	\$11.52
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,100	\$14,427	2	\$13.05	\$13.05	\$13.14	\$13.05
PPL.PR.K	Pembina Pipe Pr 11	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
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	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
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.	11,600	\$165,091	69	\$14.25	\$14.25	\$14.41	\$14.12
PRN	Profound Medical	219	\$3,799	3	\$17.70	\$17.70	\$17.70	\$17.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
PRU	Perseus Mining Ord J	15,800	\$16,016	8	\$1.02	\$1.02	\$1.02	\$1.01
PRV.UN	PRO Real Est Tr Un	9,864	\$35,529	43	\$3.59	\$3.59	\$3.65	\$3.55
PSA	Purpose High IntSvgs	187	\$9,353	6	\$0.00	\$50.01	\$0.00	\$0.00
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
PSI	Pason Systems Inc.	74,400	\$548,901	215	\$7.61	\$7.61	\$7.61	\$7.26
PSK	PrairieSky Royalty	116,025	\$1,089,264	734	\$9.49	\$9.49	\$9.61	\$8.99
PSLV	Sprott Phy Sil Cdn	16,371	\$140,242	18	\$8.65	\$8.65	\$8.65	\$8.44
PSLV.U	Sprott Phy Silver US	3,000	\$18,094	3	\$6.11	\$6.11	\$6.11	\$6.00
PSU.U	Purpose US Cash USF	163	\$16,303	2	\$0.00	\$100.01	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	1,140	\$1,869	3	\$1.64	\$1.64	\$1.64	\$1.63
PTM	Platinum Grp Metal J	5,000	\$10,072	11	\$2.01	\$2.01	\$2.02	\$2.01
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	48,150	\$600,188	148	\$12.68	\$12.68	\$12.70	\$12.06
PVS.PR.D	Partners Val AA Pr 6	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,465	1	\$21.55	\$21.55	\$21.55	\$21.55
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$11,465	1	\$22.93	\$22.93	\$22.93	\$22.93
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	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	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	97,360	\$1,422,826	527	\$14.71	\$14.71	\$14.83	\$13.81
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	1,825	\$14,881	12	\$8.25	\$8.25	\$8.25	\$8.01
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	200	\$5,794	2	\$29.06	\$29.06	\$29.06	\$28.88
QBR.B	Quebecor Inc Cl B SV	29,516	\$858,465	160	\$29.20	\$29.20	\$29.42	\$28.71
QBTC.U	Bitcoin Fund Cl A US	2,461	\$30,153	13	\$12.06	\$12.06	\$12.39	\$12.06
QBTL	AGFIQ US AntiBetCAHg	50	\$1,349	1	\$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	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	425	\$32,146	40	\$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	70,580	\$5,083,201	385	\$72.59	\$72.59	\$72.87	\$71.24
QTRH	Quarterhill Inc.	2,600	\$4,831	6	\$1.86	\$1.86	\$1.87	\$1.84
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,570	\$19,123	20	\$4.26	\$4.26	\$4.26	\$4.14
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
RBA	Ritchie Bros Auction	53,441	\$3,044,009	240	\$56.94	\$56.94	\$57.20	\$56.53
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$3,000	1	\$6.00	\$6.00	\$6.00	\$6.00
RBNK	RBC CdnBnk Yld Indx	1,304	\$19,042	4	\$14.57	\$14.57	\$14.62	\$14.57
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	90	\$1,930	1	\$0.00	\$20.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$3,354	1	\$16.77	\$16.77	\$16.77	\$16.77
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RCH	Richelieu Hardware	16,200	\$410,627	56	\$25.60	\$25.60	\$25.65	\$25.15
RCI.A	Rogers Comm CI A	30	\$1,682	1	\$0.00	\$63.87	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	98,413	\$5,411,728	629	\$55.20	\$55.20	\$55.74	\$54.63
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.	77,850	\$1,735,819	275	\$22.51	\$22.51	\$22.72	\$21.13
RECP	Recipe Unlimited SV	4,629	\$45,301	34	\$9.75	\$9.75	\$9.89	\$9.75
REI.UN	RioCan RI Est Tr Un	218,420	\$2,998,823	933	\$13.74	\$13.74	\$14.00	\$13.60
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
RET	Reitman's Canada	4,000	\$1,085	3	\$0.26	\$0.26	\$0.28	\$0.26
RET.A	Reitman's Cda A NV	57,223	\$4,010	13	\$0.08	\$0.08	\$0.09	\$0.06
RFP	Resolute Forest Prod	100	\$246	1	\$2.46	\$2.46	\$2.46	\$2.46
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 GblnfrCA	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfrUS	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	11,285	\$160,399	17	\$14.24	\$14.24	\$14.26	\$14.15
RIV	Canopy Rivers J SV A	9,983	\$8,442	7	\$0.86	\$0.86	\$0.86	\$0.84
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	47,715	\$71,625	17	\$1.55	\$1.55	\$1.55	\$1.48
RNW	TransAlta Renewable	49,870	\$692,217	209	\$13.83	\$13.83	\$14.08	\$13.77
RNX	Royal Nickel Corp. J	864,450	\$453,877	111	\$0.52	\$0.52	\$0.55	\$0.51
RNX.WT	Royal Nickel J Wt	17,822	\$3,407	4	\$0.20	\$0.20	\$0.20	\$0.19
ROOT	Roots Corporation	7,000	\$6,970	9	\$0.99	\$0.99	\$1.02	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROXG	Roxgold Inc. J	218,425	\$284,268	189	\$1.32	\$1.32	\$1.34	\$1.25
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	1,500	\$24,036	4	\$16.06	\$16.06	\$16.06	\$16.00
RPI.UN	Richards Pckng Un	150	\$7,329	2	\$49.25	\$49.25	\$49.25	\$49.25
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.	15,707	\$73,231	40	\$4.69	\$4.69	\$4.72	\$4.62
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	100	\$3,459	1	\$34.59	\$34.59	\$34.59	\$34.59
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.	22,345	\$310,355	106	\$13.98	\$13.98	\$14.03	\$13.55
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	5,000	\$3,845	4	\$0.78	\$0.78	\$0.78	\$0.73
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrldUnhg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	194,389	\$16,069,338	1,221	\$82.81	\$82.81	\$83.46	\$82.07
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	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
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	1,700	\$42,176	5	\$24.74	\$24.74	\$24.94	\$24.73
RY.PR.S	Royal Bank Pr Ser BO	1,580	\$26,396	4	\$16.76	\$16.76	\$16.76	\$16.68
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	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
S	Sherritt Int'l Corp	165,500	\$23,385	32	\$0.14	\$0.14	\$0.15	\$0.14
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	26,700	\$912,091	166	\$34.07	\$34.07	\$34.53	\$33.99
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	97,300	\$218,628	238	\$2.25	\$2.25	\$2.27	\$2.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	0	\$0	0	\$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	500	\$4,710	1	\$9.42	\$9.42	\$9.42	\$9.42
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.	164,940	\$269,241	168	\$1.60	\$1.60	\$1.69	\$1.59
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	11,998	\$262,485	50	\$22.08	\$22.08	\$22.27	\$21.11
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	131,850	\$141,364	209	\$1.09	\$1.09	\$1.11	\$1.03
SEV	Spectra7 Microsys J	242,000	\$6,050	7	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	3,000	\$398	2	\$0.12	\$0.12	\$0.14	\$0.12
SGY	Surge Energy Inc. J	177,082	\$46,586	84	\$0.27	\$0.27	\$0.28	\$0.25
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHOP	Shopify Inc A SV	18,421	\$19,918,841	225	\$1,082.25	\$1082.25	\$1092.28	\$1060.68
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	38,850	\$415,304	126	\$10.61	\$10.61	\$10.93	\$10.51
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	1,350	\$4,772	9	\$3.54	\$3.54	\$3.56	\$3.52
SIL	SilverCrest Metals J	99,318	\$1,111,899	403	\$11.37	\$11.37	\$11.46	\$10.68
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	12,320	\$160,041	57	\$12.96	\$12.96	\$13.22	\$12.68
SJ	Stella-Jones Inc.	10,710	\$346,621	50	\$32.37	\$32.37	\$32.58	\$32.22
SJR.B	Shaw Comm Cl B NV	38,850	\$860,401	203	\$22.37	\$22.37	\$22.41	\$21.92
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.	72,945	\$3,306,355	459	\$45.39	\$45.39	\$45.63	\$44.62
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$1,754	1	\$8.77	\$8.77	\$8.77	\$8.77
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
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	64,270	\$287,072	187	\$4.63	\$4.63	\$4.63	\$4.29
SMT	Sierra Metals Inc. J	1,200	\$1,200	2	\$1.00	\$1.00	\$1.00	\$1.00
SMU.UN	Summit Ind REIT Un J	8,900	\$84,672	48	\$9.49	\$9.49	\$9.60	\$9.45
SNC	SNC - Lavalin Group	118,229	\$2,300,324	541	\$19.23	\$19.23	\$19.89	\$19.10
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	23,159	\$82,308	67	\$3.60	\$3.60	\$3.62	\$3.41
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SOY	SunOpta, Inc.	300	\$1,592	3	\$5.17	\$5.17	\$5.47	\$5.17
SPB	Superior Plus Corp.	38,080	\$345,776	129	\$9.05	\$9.05	\$9.18	\$8.91
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	20,500	\$5,003	3	\$0.26	\$0.26	\$0.26	\$0.24
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	12,405	\$101,012	65	\$8.15	\$8.15	\$8.24	\$8.04
SRU.UN	SmartCtr REIT VV Un	53,382	\$1,012,037	297	\$18.86	\$18.86	\$19.26	\$18.71
SRV.UN	SIR Royalty Incm Un	3,770	\$11,173	14	\$2.97	\$2.97	\$3.00	\$2.93
SRX	Storm Res Ltd. J	1,900	\$2,586	4	\$1.40	\$1.40	\$1.40	\$1.33
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	120,421	\$1,438,705	315	\$12.06	\$12.06	\$12.19	\$11.59
SSL.WT	Sandstorm Gold Wt	1,400	\$9,094	3	\$6.61	\$6.61	\$6.61	\$6.40
SSRM	SSR Mining Inc.	124,811	\$3,595,339	620	\$29.99	\$29.99	\$30.26	\$27.38
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	1,800	\$2,864	2	\$1.60	\$1.60	\$1.60	\$1.58
STLC	Stelco Holdings J	14,700	\$93,974	46	\$6.28	\$6.28	\$6.60	\$6.27
STN	Stantec Inc.	26,913	\$1,075,226	187	\$40.21	\$40.21	\$40.27	\$39.30
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	598,784	\$13,643,783	2,390	\$22.79	\$22.79	\$23.18	\$22.09
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	58,000	\$5,500	7	\$0.10	\$0.10	\$0.10	\$0.09
SVM	Silvercorp Metals J	152,315	\$951,818	311	\$6.37	\$6.37	\$6.41	\$6.01
SVR	iShr Sil Bul Hdgd Un	1,365	\$12,064	8	\$8.78	\$8.78	\$8.83	\$8.78
SVR.C	iShr Sil Bul Nn-Hdgd	2,400	\$22,272	4	\$9.32	\$9.32	\$9.32	\$9.23
SW	Sierra Wireless	1,500	\$16,693	15	\$11.16	\$11.16	\$11.23	\$11.00
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	6,100	\$18,073	11	\$3.00	\$3.00	\$3.00	\$2.91
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	27,459	\$43,969	22	\$1.63	\$1.63	\$1.65	\$1.42
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	224,500	\$25,583	23	\$0.13	\$0.13	\$0.13	\$0.11
T	TELUS Corporation	140,726	\$3,158,644	658	\$22.50	\$22.50	\$22.70	\$22.25
TA	TransAlta Corp.	57,860	\$435,161	331	\$7.49	\$7.49	\$7.69	\$7.46
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
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	19,600	\$212,847	122	\$10.85	\$10.85	\$10.96	\$10.53
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	35,100	\$259,405	178	\$7.46	\$7.46	\$7.48	\$7.22
TCS	Tecsys Inc. J	600	\$14,416	3	\$24.00	\$24.00	\$24.08	\$24.00
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	64,680	\$41,454	24	\$0.67	\$0.67	\$0.70	\$0.60
TD	T.D. Bank	342,715	\$18,844,217	1,746	\$54.92	\$54.92	\$55.34	\$54.58
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$12,888	1	\$14.32	\$14.32	\$14.32	\$14.32
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	200	\$2,922	1	\$14.61	\$14.61	\$14.61	\$14.61
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	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
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	900	\$22,221	2	\$24.75	\$24.75	\$24.75	\$24.66
TD.PF.H	T.D. Bank Ser 14 Pr	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
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	100	\$1,628	1	\$16.28	\$16.28	\$16.28	\$16.28
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
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	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	260	\$3,841	2	\$15.00	\$15.00	\$15.00	\$15.00
TECK.B	Teck Res Cl B SV	269,077	\$3,282,343	946	\$12.42	\$12.42	\$12.45	\$11.70
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	1,600	\$4,980	16	\$3.12	\$3.12	\$3.12	\$3.08
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	10,400	\$80,379	46	\$7.75	\$7.75	\$7.83	\$7.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	18,462	\$681,725	80	\$37.25	\$37.25	\$37.30	\$36.23
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	500	\$338	2	\$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	392,527	\$101,763	117	\$0.28	\$0.28	\$0.28	\$0.25
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	62,564	\$712,724	219	\$11.49	\$11.49	\$11.70	\$10.72
TH	Theratechnologies	9,185	\$26,177	32	\$2.85	\$2.85	\$3.00	\$2.77
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	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
TIH	Toromont Industries	13,897	\$865,716	75	\$62.34	\$62.34	\$62.60	\$61.70
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	12,000	\$5,410	6	\$0.47	\$0.47	\$0.47	\$0.45
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TLO	Talon Metals Corp. J	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
TLV	InvescoCompVltlty Un	805	\$19,761	3	\$24.61	\$24.61	\$24.61	\$24.51
TMD	Titan Medical Inc. J	300	\$114	1	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,600	\$4,291	5	\$2.68	\$2.68	\$2.69	\$2.63
TMR	TMAC Resources Inc J	51,640	\$85,157	167	\$1.64	\$1.64	\$1.67	\$1.64
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	37,990	\$195,119	190	\$5.14	\$5.14	\$5.21	\$5.05
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	593,176	\$654,838	339	\$1.12	\$1.12	\$1.15	\$1.00
TOT	Total Engy Serv Inc.	2,200	\$3,668	13	\$1.66	\$1.66	\$1.71	\$1.63
TOU	Tourmaline Oil Corp.	52,900	\$706,397	194	\$13.32	\$13.32	\$13.51	\$13.23
TOY	Spin Master Corp SV	14,008	\$245,195	89	\$17.36	\$17.36	\$17.86	\$16.98
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
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	0	\$0	0	\$0.00	\$52.01	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	36,581	\$3,404,581	265	\$93.67	\$93.67	\$93.72	\$92.08
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	11,600	\$94,891	37	\$8.19	\$8.19	\$8.33	\$8.09
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	213,717	\$13,348,944	1,547	\$62.78	\$62.78	\$63.13	\$61.87
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	400	\$9,968	1	\$24.92	\$24.92	\$24.92	\$24.92
TRP.PR.K	TC ENERGY Corp Pr 15	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
TRQ	Turquoise Hill Res	163,504	\$121,323	103	\$0.77	\$0.77	\$0.77	\$0.71
TRZ	Transat A.T. V & VV	10,421	\$76,793	20	\$7.37	\$7.37	\$7.42	\$7.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
TSU	Trisura Group J	300	\$14,208	3	\$47.30	\$47.30	\$47.51	\$47.27
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	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
TV	Trevalli Mining J	1,534,224	\$103,741	134	\$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	321,300	\$226,426	230	\$0.70	\$0.70	\$0.74	\$0.68
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	100	\$825	1	\$8.25	\$8.25	\$8.25	\$8.25
TWM	Tidewater MdStrmlnfr	34,200	\$22,233	12	\$0.65	\$0.65	\$0.66	\$0.62
TXF	Cl 1stAstTech Giants	4,150	\$64,763	10	\$15.65	\$15.65	\$15.68	\$15.43
TXF.B	Cl1stAstTecGiantUnHG	400	\$7,439	2	\$18.62	\$18.62	\$18.62	\$18.53
TXG	Torex Gold Res J	43,200	\$825,327	212	\$19.29	\$19.29	\$19.38	\$18.41
TXP	Touchstone Expl Inc.	25,900	\$15,035	8	\$0.60	\$0.60	\$0.60	\$0.57
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	99,300	\$483,538	260	\$4.88	\$4.88	\$4.91	\$4.79
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	120,600	\$17,890	18	\$0.16	\$0.16	\$0.16	\$0.14
UFS	Domtar Corporation	17,000	\$466,710	58	\$27.28	\$27.28	\$27.93	\$27.22
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	Cl WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	Cl Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$91.16	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
UNS	Uni-Select Inc.	23,325	\$75,357	106	\$3.21	\$3.21	\$3.43	\$3.15
UR	UrtheCast Corp. J	10,000	\$1,210	2	\$0.12	\$0.12	\$0.13	\$0.12
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	16,141	\$11,848	5	\$0.72	\$0.72	\$0.74	\$0.72
USA	Americas Gold Slvr J	110,300	\$369,030	192	\$3.35	\$3.35	\$3.46	\$3.16
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	10,385	\$280,173	34	\$27.00	\$27.00	\$27.00	\$26.94
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	13,500	\$340,296	32	\$25.28	\$25.28	\$25.28	\$25.10
VBG	Vanguard GlbxUS Aggr	50	\$1,374	1	\$0.00	\$27.50	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	1,226	\$32,403	5	\$26.42	\$26.42	\$26.44	\$26.42
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	3,435	\$109,022	12	\$31.84	\$31.84	\$31.84	\$31.64
VCIP	Vanguard Consvr Incm	2,600	\$69,315	2	\$26.65	\$26.65	\$26.66	\$26.65
VCM	Vecima Networks Inc.	10	\$108	1	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,018	\$473,442	52	\$29.59	\$29.59	\$29.64	\$29.37
VCNS	Vanguard ConservPort	450	\$11,619	2	\$25.82	\$25.82	\$25.82	\$25.82
VDU	Vangrd FTSE Dev exUS	3,327	\$102,512	13	\$30.80	\$30.80	\$30.87	\$30.77
VDY	Vanguard FTSE DivYld	5,835	\$159,156	20	\$27.33	\$27.33	\$27.38	\$27.14
VE	Vanguard FTSE Dev EU	85	\$2,093	1	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	5,410	\$163,815	20	\$30.28	\$30.28	\$30.32	\$30.11
VEF	Vangrd Dev US CA-heg	1,201	\$41,833	9	\$34.85	\$34.85	\$34.94	\$34.80
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	5,693	\$145,082	10	\$25.53	\$25.53	\$25.53	\$25.38
VET	Vermilion Energy Inc	319,999	\$2,007,220	635	\$6.24	\$6.24	\$6.47	\$6.05
VFF	Village Farms Int'l	49,768	\$219,239	156	\$4.43	\$4.43	\$4.74	\$4.26
VFV	Vanguard S&P500 Indx	16,958	\$1,208,133	63	\$71.81	\$71.81	\$71.81	\$70.71
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	17,342	\$227,143	104	\$13.17	\$13.17	\$13.45	\$12.80
VGG	Vanguard US DivAppr	3,332	\$175,695	12	\$52.85	\$52.85	\$53.04	\$52.40
VGH	Vanguard USDivCad-hg	1,700	\$63,363	3	\$37.24	\$37.24	\$37.32	\$37.21
VGRO	Vanguard GroETF Port	29,096	\$716,239	75	\$24.64	\$24.64	\$24.69	\$24.49
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
VGZ	Vista Gold Corp	3,800	\$4,156	2	\$1.12	\$1.12	\$1.12	\$1.07
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	169,176	\$436,257	405	\$2.57	\$2.57	\$2.64	\$2.45
VIU	Vanguard exNA Idx Un	3,180	\$78,848	8	\$24.81	\$24.81	\$24.86	\$24.73
VIVO	VIVO Cannabis Inc. J	197,000	\$46,410	31	\$0.24	\$0.24	\$0.25	\$0.23
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	10,000	\$3,120	2	\$0.32	\$0.32	\$0.32	\$0.31
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	34,380	\$79,736	65	\$2.31	\$2.31	\$2.36	\$2.26
VLNS.WT	Valens GroWorks Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	59,891	\$642,166	244	\$10.95	\$10.95	\$10.99	\$9.79
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	1,688	\$40,759	51	\$24.24	\$24.24	\$24.25	\$23.95
VSX	Vanguard Cdn S-T Bnd	17,800	\$432,936	32	\$24.33	\$24.33	\$24.34	\$24.32
VSC	Vanguard S-T CrpBond	1,300	\$31,846	4	\$24.47	\$24.47	\$24.51	\$24.47
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	5,727	\$275,957	26	\$48.50	\$48.50	\$48.50	\$47.84
VUN	Vanguard US MktIdxUn	5,575	\$304,406	24	\$54.83	\$54.83	\$55.00	\$54.21
VUS	Vanguard US TotMktUn	2,767	\$146,141	13	\$53.03	\$53.03	\$53.03	\$52.49
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	4,440	\$162,235	15	\$36.64	\$36.64	\$36.71	\$36.27
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
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	800	\$19,328	2	\$24.16	\$24.16	\$24.16	\$24.16
WBR	Waterloo Brewing Ltd	500	\$1,345	2	\$2.69	\$2.69	\$2.69	\$2.69
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	24,827	\$3,147,868	175	\$127.39	\$127.39	\$127.92	\$125.80
WCP	Whitecap Resources J	531,071	\$885,264	520	\$1.68	\$1.68	\$1.70	\$1.58
WDO	Wesdome Gold Mines	70,355	\$874,846	207	\$12.63	\$12.63	\$12.67	\$12.08
WEED	Canopy Grwth Corp J	515,545	\$10,947,304	1,553	\$22.38	\$22.38	\$22.55	\$19.61
WEF	Western Forest Prod	173,010	\$123,182	131	\$0.70	\$0.70	\$0.74	\$0.70
WELL	WELL Health Tech J	42,730	\$128,921	169	\$2.95	\$2.95	\$3.12	\$2.90
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	49,935	\$1,806,956	361	\$36.04	\$36.04	\$37.00	\$35.02
WILD	WildBrain Ltd Com&VV	9,900	\$12,297	9	\$1.28	\$1.28	\$1.28	\$1.14
WIR.U	WPT Industri REIT US	9,530	\$98,948	76	\$10.59	\$10.59	\$10.64	\$9.99
WIR.UN	WPT Industrial REIT	7,240	\$106,339	40	\$14.92	\$14.92	\$14.99	\$14.15
WJX	Wajax Corporation	2,400	\$17,993	6	\$7.48	\$7.48	\$7.68	\$7.43
WLLW	Willow BioSci Inc. J	8,000	\$3,085	5	\$0.39	\$0.39	\$0.39	\$0.38
WM	Wallbridge Mng Co J	569,590	\$570,566	332	\$1.00	\$1.00	\$1.02	\$0.96
WN	Weston George	7,049	\$686,136	58	\$97.21	\$97.21	\$97.95	\$96.50
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	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	300	\$6,921	1	\$23.07	\$23.07	\$23.07	\$23.07
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	17,579	\$785,426	80	\$44.88	\$44.88	\$45.29	\$44.15
WPM	Wheaton Precious Mtl	173,040	\$11,033,250	804	\$64.36	\$64.36	\$64.46	\$62.08
WPRT	Westport Fuel Sys	26,500	\$42,631	12	\$1.66	\$1.66	\$1.66	\$1.55
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	26,000	\$26,510	3	\$1.00	\$1.00	\$1.02	\$1.00
WRX	Western Resources J	38,500	\$7,638	10	\$0.20	\$0.20	\$0.20	\$0.19
WSP	WSP Global Inc.	8,894	\$755,808	61	\$85.29	\$85.29	\$85.49	\$83.36
WTE	Westshore Terminals	14,050	\$200,519	47	\$14.30	\$14.30	\$14.49	\$14.12
WXM	CI1stAsst MrnMomntUn	4,100	\$69,762	6	\$17.08	\$17.08	\$17.08	\$16.97
X	TMX Group Limited	27,809	\$3,508,463	226	\$127.89	\$127.89	\$129.06	\$121.80
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,800	\$14,433	10	\$2.58	\$2.58	\$2.58	\$2.45
XAW	iShr CoreMSCI AC Wex	2,110	\$53,262	11	\$25.42	\$25.42	\$25.42	\$25.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	146	\$3,291	4	\$0.00	\$22.70	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	28,056	\$925,743	89	\$33.02	\$33.02	\$33.04	\$32.95
XBM	iShr SP/TSXGblBseMtl	4,800	\$39,078	8	\$8.19	\$8.19	\$8.20	\$8.06
XCB	iShares Cdn Corp Bnd	2,600	\$56,152	6	\$21.60	\$21.60	\$21.64	\$21.57
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
XCG	iShares Cdn Growth	130	\$4,661	2	\$35.88	\$35.88	\$35.88	\$35.88
XCH	iShares China Index	539	\$13,818	25	\$25.64	\$25.64	\$25.64	\$25.64
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,000	\$11,547	4	\$11.66	\$11.66	\$11.69	\$11.49
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	25	\$479	1	\$0.00	\$18.87	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	85	\$1,581	1	\$0.00	\$18.55	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	8,150	\$134,087	19	\$16.48	\$16.48	\$16.48	\$16.39
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	300	\$6,315	1	\$21.05	\$21.05	\$21.05	\$21.05
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
XDV	iShares Cdn Slct Div	8,355	\$159,626	23	\$19.10	\$19.10	\$19.21	\$19.02
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	852	\$19,925	8	\$23.39	\$23.39	\$23.39	\$23.39
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,769	\$291,797	34	\$27.05	\$27.05	\$27.17	\$26.99
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	681,715	\$3,233,429	388	\$4.76	\$4.76	\$4.80	\$4.60
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	13,584	\$218,887	37	\$16.16	\$16.16	\$16.25	\$16.01
XEM	iShare MSCI EmergMkt	800	\$22,577	3	\$28.26	\$28.26	\$28.29	\$28.09
XEN	iShare Jantzi Social	2,025	\$42,321	2	\$20.90	\$20.90	\$20.90	\$20.90
XEQT	iShrs CoreEqPortf Un	55	\$1,062	1	\$0.00	\$19.05	\$0.00	\$0.00
XESG	iShr ESG AwrMSCI CA	600	\$10,698	1	\$17.83	\$17.83	\$17.83	\$17.83
XEU	iShr MSCI EU IMI Idx	6	\$123	1	\$0.00	\$20.36	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	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	900	\$17,776	2	\$19.76	\$19.76	\$19.76	\$19.75
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	22,910	\$668,569	52	\$29.17	\$29.17	\$29.34	\$29.03
XFR	iShares Fltg Rate Un	200	\$4,009	2	\$20.03	\$20.03	\$20.06	\$20.03
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	195	\$4,541	2	\$23.27	\$23.27	\$23.27	\$23.27
XGD	iShares S&P/TSX Gold	119,650	\$2,744,484	309	\$23.12	\$23.12	\$23.19	\$22.55
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XGRO	iShares Core Grow Un	1,009	\$19,870	20	\$19.66	\$19.66	\$19.66	\$19.66
XHB	iShare Cdn HYBrd Bnd	800	\$16,011	2	\$20.04	\$20.04	\$20.04	\$20.01
XHC	iShare Gbl Hlthcare	582	\$31,147	6	\$53.60	\$53.60	\$53.60	\$53.34
XHD	iShare US HighDiv Eq	1,500	\$36,755	3	\$24.49	\$24.49	\$24.53	\$24.49
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	9,750	\$167,152	21	\$17.14	\$17.14	\$17.27	\$17.10
XIC	iShr CoreSP/TSX Comp	42,305	\$984,916	83	\$23.34	\$23.34	\$23.38	\$23.13
XID	iShares India Idx Un	125	\$3,659	13	\$29.26	\$29.26	\$29.26	\$29.26
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,050	\$135,137	19	\$22.39	\$22.39	\$22.40	\$22.24
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,931	\$105,690	24	\$36.11	\$36.11	\$36.20	\$35.93
XIU	iShares S&P/TSX60 Un	164,849	\$3,697,637	254	\$22.48	\$22.48	\$22.50	\$22.21
XLB	iShr CoreCdnLT BndUn	734	\$19,640	4	\$26.79	\$26.79	\$26.79	\$26.75
XMA	iShare S&P/TSX Matri	3,483	\$60,052	16	\$17.32	\$17.32	\$17.35	\$17.00
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	1,300	\$44,070	4	\$33.99	\$33.99	\$33.99	\$33.81
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	3,200	\$80,615	12	\$25.19	\$25.19	\$25.22	\$25.12
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	0	\$0	0	\$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	1,200	\$50,941	7	\$42.60	\$42.60	\$42.60	\$42.39
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,600	\$51,974	10	\$14.45	\$14.45	\$14.45	\$14.42
XQB	iShare HighCdnBnd Un	1,789	\$38,887	7	\$21.73	\$21.73	\$21.74	\$21.73
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	17,693	\$1,269,841	68	\$72.50	\$72.50	\$72.50	\$71.01
XRБ	iShare Cdn RIRet Bnd	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
XRE	iShares S&P/TSX REIT	62,542	\$869,409	121	\$13.94	\$13.94	\$14.05	\$13.71
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	16,200	\$455,252	30	\$28.10	\$28.10	\$28.12	\$28.09
XSC	iShr Conserv ShStgyFxd	1,100	\$21,239	3	\$19.27	\$19.27	\$19.32	\$19.27
XSE	iShr Conserv Stgy Incm	3,100	\$64,511	3	\$20.81	\$20.81	\$20.82	\$20.80
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	800	\$14,440	1	\$18.05	\$18.05	\$18.05	\$18.05
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	93,029	\$2,890,028	179	\$31.24	\$31.24	\$31.24	\$30.76
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	58	\$3,561	17	\$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	13,220	\$335,010	64	\$25.49	\$25.49	\$25.51	\$24.85
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XTC	Exco Technologies	2,604	\$15,924	15	\$6.11	\$6.11	\$6.13	\$6.04
XTD	TDb Split Cl A	100	\$238	1	\$2.38	\$2.38	\$2.38	\$2.38
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	31,441	\$311,801	39	\$9.92	\$9.92	\$9.94	\$9.90
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,651	\$583,678	45	\$50.27	\$50.27	\$50.27	\$49.45
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	19,163	\$475,486	104	\$24.80	\$24.80	\$25.02	\$24.68
XUU	iShr CorS&P US MktUn	5,319	\$158,944	19	\$30.02	\$30.02	\$30.02	\$29.65
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	4,900	\$251,335	13	\$51.54	\$51.54	\$51.54	\$51.01
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.	23,500	\$9,990	8	\$0.43	\$0.43	\$0.43	\$0.43
YRB	Yorbeau Resources J	37,000	\$2,035	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	481,682	\$3,575,097	1,359	\$7.48	\$7.48	\$7.51	\$7.29
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	53,847	\$887,735	48	\$16.49	\$16.49	\$16.50	\$16.46
ZAR	Zargon Oil & Gas Ltd	10,000	\$605	4	\$0.07	\$0.07	\$0.07	\$0.06
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	190	\$4,843	2	\$25.51	\$25.51	\$25.51	\$25.51
ZCM	BMO Mid Crp Bond ETF	8,200	\$136,600	11	\$16.63	\$16.63	\$16.69	\$16.61
ZCN	BMO S&P/TSX Complndx	8,804	\$173,494	27	\$19.78	\$19.78	\$19.79	\$19.64
ZCON	BMO Conservative Un	800	\$25,112	1	\$31.39	\$31.39	\$31.39	\$31.39
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	5,951	\$84,547	9	\$14.19	\$14.19	\$14.23	\$14.18
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,200	\$54,691	4	\$17.11	\$17.11	\$17.11	\$17.08
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	400	\$6,472	1	\$16.18	\$16.18	\$16.18	\$16.18
ZDJ	BMO DJ IndAv Heg ETF	1,096	\$41,936	5	\$38.07	\$38.07	\$38.38	\$38.07
ZDM	BMO MSCI EAFE HegCAD	500	\$9,229	3	\$18.43	\$18.43	\$18.49	\$18.43
ZDV	BMO Cdn Dividend Un	3,225	\$42,271	9	\$13.09	\$13.09	\$13.15	\$13.03
ZDY	BMO USDiv ETF CAD Un	1,900	\$51,650	7	\$27.22	\$27.22	\$27.28	\$27.06
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	200	\$3,305	2	\$16.51	\$16.51	\$16.54	\$16.51
ZEB	BMO EqI Wgt Bank ETF	32,695	\$688,154	83	\$21.02	\$21.02	\$21.19	\$20.92
ZEF	BMO Em Mkt Bond HED	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
ZEM	BMO MSCI EmrgMkts Un	7,000	\$126,621	17	\$18.12	\$18.12	\$18.14	\$18.05
ZENA	Zenabis Global Inc J	3,641,995	\$259,563	178	\$0.07	\$0.07	\$0.09	\$0.06
ZENA.WT	Zenabis Global J Wt	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ZEO	BMO Eq WghtOil & Gas	36,582	\$985,579	64	\$27.15	\$27.15	\$27.42	\$26.42
ZEQ	BMO MSCI EU HiQtyUn	700	\$14,832	3	\$21.25	\$21.25	\$21.26	\$21.14
ZESG	BMO BalanceESG CA Un	200	\$5,710	1	\$28.55	\$28.55	\$28.55	\$28.55
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	28	\$365	1	\$0.00	\$13.10	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.97	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,900	\$152,368	6	\$80.68	\$80.68	\$80.68	\$78.96
ZGI	BMO Gbl Infrastr ETF	300	\$10,776	1	\$35.92	\$35.92	\$35.92	\$35.92
ZGQ	BMO MSCI AllCntryWrI	30	\$1,119	1	\$0.00	\$37.75	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	78	\$2,370	1	\$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	2,400	\$28,307	4	\$11.78	\$11.78	\$11.82	\$11.76
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	6	\$121	1	\$0.00	\$20.58	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
ZJG	BMO Junior Gold ETF	6,082	\$469,194	28	\$77.81	\$77.81	\$78.18	\$74.97
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	19,633	\$574,702	67	\$29.30	\$29.30	\$29.39	\$29.14
ZLC	BMO Long Crp Bnd ETF	1,100	\$21,074	2	\$19.14	\$19.14	\$19.16	\$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	700	\$16,904	3	\$24.17	\$24.17	\$24.17	\$24.11
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,500	\$277,170	26	\$37.03	\$37.03	\$37.05	\$36.83
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	400	\$5,832	1	\$14.58	\$14.58	\$14.58	\$14.58
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	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	2,180	\$89,904	11	\$41.61	\$41.61	\$41.61	\$40.92
ZPAY	BMO PremiumYield CAD	81	\$2,483	1	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	400	\$7,148	1	\$17.87	\$17.87	\$17.87	\$17.87
ZPR	BMO Laddered Pr Indx	25,100	\$197,824	35	\$7.90	\$7.90	\$7.92	\$7.84
ZPS	BMO Shrt Prv Bnd ETF	300	\$4,065	1	\$13.55	\$13.55	\$13.55	\$13.55
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	32,927	\$2,195,797	75	\$67.24	\$67.24	\$67.24	\$65.81
ZRE	BMO Eql Wgt REITs Un	8,900	\$159,593	17	\$17.96	\$17.96	\$18.03	\$17.88
ZRR	BMO RI Return Bond	5	\$91	1	\$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	8,120	\$358,858	35	\$44.46	\$44.46	\$44.46	\$43.82
ZSP.U	BMO S&P500 Idx US Un	1,000	\$31,580	1	\$31.58	\$31.58	\$31.58	\$31.58
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.69	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	200	\$10,639	2	\$53.18	\$53.18	\$53.21	\$53.18
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	140	\$2,357	2	\$0.00	\$17.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	2,920	\$121,070	12	\$41.55	\$41.55	\$41.58	\$41.17
ZUH	BMO EqWgt US Health	1,000	\$60,048	9	\$60.24	\$60.24	\$60.24	\$59.77
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	100	\$4,315	1	\$43.15	\$43.15	\$43.15	\$43.15
ZUS.U	BMO UltraST BndUS Un	1,000	\$49,420	1	\$49.42	\$49.42	\$49.42	\$49.42
ZUS.V	BMO UltST BndUS Acum	100	\$5,133	1	\$51.33	\$51.33	\$51.33	\$51.33
ZUT	BMO Eql Wgt Util ETF	6,250	\$121,303	11	\$19.32	\$19.32	\$19.57	\$19.27
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	1,700	\$32,934	3	\$19.44	\$19.44	\$19.44	\$19.32
ZWB	BMO Coverd CallCdnBk	30,625	\$406,312	59	\$13.23	\$13.23	\$13.35	\$13.18
ZWC	BMO Cdn HiDivCovCall	10,348	\$146,188	18	\$14.18	\$14.18	\$14.19	\$14.07
ZWE	BMO EU DivCovCal C-H	11,000	\$175,547	24	\$16.00	\$16.00	\$16.00	\$15.84
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	3,200	\$55,992	9	\$17.50	\$17.50	\$17.53	\$17.43
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	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	15,800	\$182,332	34	\$11.56	\$11.56	\$11.62	\$11.48
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	5,400	\$72,768	18	\$13.58	\$13.58	\$13.61	\$13.34
ZZZD	BMO Tactical Div Un	84	\$2,497	1	\$0.00	\$29.23	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	9,500	\$2,718	6	\$0.29	\$0.29	\$0.29	\$0.29
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	6,000	\$270	3	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	150	\$12	1	\$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	30,000	\$2,800	3	\$0.10	\$0.10	\$0.10	\$0.09
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlts	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	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	7,393	\$6,413	7	\$0.88	\$0.88	\$0.89	\$0.86
ACU	Aurora Solar	12,000	\$940	2	\$0.08	\$0.08	\$0.08	\$0.08
ADCO	Adcore Inc.	1,000	\$610	1	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ADK	Diagnos Inc.	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	11,000	\$1,105	3	\$0.11	\$0.11	\$0.11	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	15,000	\$3,450	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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGC	Amarillo Gld	53,000	\$11,085	4	\$0.21	\$0.21	\$0.21	\$0.20
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	49,000	\$15,220	8	\$0.31	\$0.31	\$0.33	\$0.30
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	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	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ALM	Alliance Mng	26,000	\$260	1	\$0.01	\$0.01	\$0.01	\$0.01
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMH	Appreciated	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,200	\$8,083	12	\$1.61	\$1.61	\$1.61	\$1.52
AMY	Amern Mangan	2,000	\$290	2	\$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	36,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	30,900	\$56,372	13	\$1.80	\$1.80	\$1.84	\$1.78
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,600	\$2,120	5	\$1.40	\$1.40	\$1.40	\$1.30
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARTG	Artemis Gld	1,500	\$2,175	2	\$1.49	\$1.49	\$1.49	\$1.44
ARU	Aurania Res	500	\$1,463	2	\$2.91	\$2.91	\$2.95	\$2.91
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	19,000	\$3,825	9	\$0.20	\$0.20	\$0.21	\$0.19
ATE	Antibe Thera	89,081	\$61,613	29	\$0.69	\$0.69	\$0.70	\$0.68
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	17,400	\$24,078	23	\$1.40	\$1.40	\$1.43	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	100	\$27	1	\$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	0	\$0	0	\$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	79,100	\$39,210	13	\$0.51	\$0.51	\$0.51	\$0.47
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	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
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	58,000	\$920	4	\$0.02	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXL	Arrow Expl C	281,000	\$5,120	7	\$0.02	\$0.02	\$0.02	\$0.02
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	27,100	\$43,709	12	\$1.62	\$1.62	\$1.65	\$1.56
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	22,460	\$24,169	22	\$1.09	\$1.09	\$1.14	\$1.05
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	30,000	\$1,350	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	69,500	\$13,888	17	\$0.19	\$0.19	\$0.21	\$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	63,600	\$153,548	47	\$2.42	\$2.42	\$2.50	\$2.24
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	11,000	\$1,450	3	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BEER	Hill Street	100,000	\$4,190	9	\$0.05	\$0.05	\$0.05	\$0.04
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	2,000	\$175	2	\$0.09	\$0.09	\$0.09	\$0.09
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	18,100	\$9,540	12	\$0.52	\$0.52	\$0.54	\$0.52
BITK	Blockchaink2	100	\$24	1	\$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	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	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	171,500	\$13,428	8	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.32	\$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	471	\$167	1	\$0.00	\$0.31	\$0.00	\$0.00
BRC	Blackrock Gl	18,200	\$3,972	8	\$0.23	\$0.23	\$0.23	\$0.21
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRTL	Brattle Stre	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	3,100	\$6,057	5	\$1.94	\$1.94	\$1.97	\$1.93
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	44,092	\$60,136	19	\$1.36	\$1.36	\$1.38	\$1.34
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	700	\$173	2	\$0.00	\$0.24	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	200	\$51	1	\$0.00	\$0.25	\$0.00	\$0.00
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BZ	Benz Mng Co	30,000	\$4,575	2	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CKK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	27,411	\$14,476	12	\$0.53	\$0.53	\$0.54	\$0.51
CD	Cantex Mn De	15,500	\$11,480	4	\$0.74	\$0.74	\$0.75	\$0.73
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	44,000	\$3,920	3	\$0.10	\$0.10	\$0.10	\$0.08
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	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	10,343	\$3,231	4	\$0.32	\$0.32	\$0.32	\$0.31
CKG	Chesapeake	300	\$950	3	\$3.12	\$3.12	\$3.29	\$3.09
CKK	Cordy Ofield	1,400	\$21	2	\$0.02	\$0.02	\$0.02	\$0.02
CLH	Coral Gld	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	18,500	\$1,603	3	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CMD	Commander Re	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
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	95	\$105	1	\$0.00	\$1.24	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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 Mnrl	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	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	34,061	\$7,779	4	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	1,901	\$2,518	5	\$1.32	\$1.32	\$1.33	\$1.30
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CVB	Compass Gld	14,500	\$3,745	2	\$0.25	\$0.25	\$0.27	\$0.25
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
CYX	Calyx Vens I	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	20,500	\$6,150	1	\$0.30	\$0.30	\$0.30	\$0.30
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$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	23,000	\$2,263	3	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	1,200	\$1,447	5	\$1.17	\$1.17	\$1.22	\$1.17
DEC	Decade Res	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
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	610	\$34	1	\$0.00	\$0.06	\$0.00	\$0.00
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	842,862	\$118,781	61	\$0.14	\$0.14	\$0.15	\$0.13
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	50,610	\$31,344	10	\$0.66	\$0.66	\$0.66	\$0.59
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	71,000	\$710	1	\$0.01	\$0.01	\$0.01	\$0.01
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
DYA	DynaCERT Inc	119,000	\$78,700	23	\$0.66	\$0.66	\$0.68	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
ECR	Cartier Res	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
EGT	Eguana Techs	900	\$68	2	\$0.00	\$0.09	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EKG	CardioComm S	65,000	\$2,130	9	\$0.04	\$0.04	\$0.04	\$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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Ely Gld Rylt	37,875	\$37,116	21	\$1.00	\$1.00	\$1.02	\$0.95
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	37,951	\$6,496	8	\$0.18	\$0.18	\$0.18	\$0.17
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Ryty Co	500	\$1,223	2	\$2.46	\$2.46	\$2.46	\$2.39
ENA	Enablence Te	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	100	\$42	1	\$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	20,000	\$2,925	3	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	4,900	\$6,726	8	\$1.34	\$1.34	\$1.38	\$1.34
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	2,135	\$8,376	12	\$3.91	\$3.91	\$3.95	\$3.91
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	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfid Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	236,000	\$18,235	16	\$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	800	\$104	2	\$0.13	\$0.13	\$0.13	\$0.13
F	Fiore Gld Lt	40,000	\$35,425	7	\$0.88	\$0.88	\$0.91	\$0.84
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	111,780	\$16,204	28	\$0.15	\$0.15	\$0.15	\$0.14
FCD.UN	Firm Cap Pro	105	\$526	2	\$5.01	\$5.01	\$5.01	\$5.01
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	22,400	\$187,054	84	\$7.99	\$7.99	\$10.95	\$6.50
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	65,000	\$3,900	5	\$0.06	\$0.06	\$0.06	\$0.06
FGC	Frontline Gl	600	\$9	1	\$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	2,000	\$3,176	11	\$1.50	\$1.50	\$1.61	\$1.43
FISH	Sailfish Ryl	784	\$713	2	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
FLT	Drone Delive	59,385	\$35,418	31	\$0.58	\$0.58	\$0.61	\$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	375	\$203	2	\$0.00	\$0.66	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMG	1st Mexican	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
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	63,000	\$3,280	3	\$0.05	\$0.05	\$0.06	\$0.05
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$228	2	\$0.12	\$0.12	\$0.12	\$0.11
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FORT	Fortress Tec	12,000	\$1,410	2	\$0.11	\$0.11	\$0.12	\$0.11
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,250	\$12,552	8	\$1.56	\$1.56	\$1.57	\$1.45
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	Katipult 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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	39,550	\$40,958	14	\$1.03	\$1.03	\$1.13	\$0.98
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBR	Grt Bear Res	11,215	\$130,283	46	\$11.65	\$11.65	\$11.82	\$11.41
GBU	Gabriel Res	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDNP	Good Natured	4	\$1	4	\$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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFG	GFG Res Inc.	15,500	\$3,488	4	\$0.23	\$0.23	\$0.23	\$0.23
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	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	47,000	\$5,805	5	\$0.14	\$0.14	\$0.14	\$0.12
GGI	Garibaldi Re	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	51,000	\$7,015	6	\$0.14	\$0.14	\$0.15	\$0.14
GGO	Galleon Gld	15,650	\$1,014	2	\$0.07	\$0.07	\$0.07	\$0.07
GGX	GGX Gld Corp	20,200	\$2,020	2	\$0.10	\$0.10	\$0.10	\$0.10
GHL	Gldhills Hid	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	6,000	\$1,020	2	\$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	42,000	\$14,145	6	\$0.32	\$0.32	\$0.35	\$0.32
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Ridge	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
GLDX	Gld X Mng Co	19,150	\$54,254	77	\$2.85	\$2.85	\$2.89	\$2.80
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLXY	Galaxy Digit	13,900	\$20,261	10	\$1.42	\$1.42	\$1.50	\$1.42
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
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	30,500	\$4,835	10	\$0.17	\$0.17	\$0.17	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	13,000	\$4,385	3	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.25	\$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	15,300	\$2,142	2	\$0.14	\$0.14	\$0.14	\$0.14
GTG	Grt Thunder	37,730	\$19,520	9	\$0.56	\$0.56	\$0.56	\$0.50
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTT	GT Gld Corp.	77,900	\$124,579	160	\$1.61	\$1.61	\$1.64	\$1.54
GTWO	G2 Gldfields	19,000	\$12,470	5	\$0.76	\$0.76	\$0.76	\$0.56
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$1,860	3	\$0.15	\$0.15	\$0.15	\$0.14
GXU	Goviox Urani	37,300	\$5,680	5	\$0.15	\$0.15	\$0.16	\$0.15
GYA	Guyana Gldst	125,000	\$3,865	6	\$0.03	\$0.03	\$0.04	\$0.03
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.19	\$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	26,000	\$390	1	\$0.02	\$0.02	\$0.02	\$0.02
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$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	250	\$225	1	\$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	12,600	\$20,270	14	\$1.60	\$1.60	\$1.64	\$1.60
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	848,578	\$328,585	192	\$0.39	\$0.39	\$0.41	\$0.38
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	8,000	\$620	2	\$0.08	\$0.08	\$0.08	\$0.08
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRH	Hillcrest Pe	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	3,950	\$4,521	6	\$1.14	\$1.14	\$1.17	\$1.11
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	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVT	HarvestOne	60,500	\$4,188	9	\$0.07	\$0.07	\$0.08	\$0.07
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$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	28,050	\$281	2	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnris Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.40	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
IPA	Immunoprecis	28,900	\$27,044	8	\$0.94	\$0.94	\$0.98	\$0.87
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
IPT	IMPACT Svr	21,585	\$10,352	10	\$0.48	\$0.48	\$0.49	\$0.46
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
ITR	Integra Res	23,138	\$29,767	22	\$1.28	\$1.28	\$1.32	\$1.26
ITT	Internet of	793,900	\$40,073	37	\$0.05	\$0.05	\$0.06	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,000	\$2,015	1	\$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	30,222	\$6,304	4	\$0.22	\$0.22	\$0.22	\$0.21
JWCA.H	James E. Wag	3,750	\$168	3	\$0.05	\$0.05	\$0.05	\$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	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$3,900	2	\$0.26	\$0.26	\$0.26	\$0.26
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	103,000	\$78,650	57	\$0.80	\$0.80	\$0.84	\$0.66
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.	166,431	\$643,202	228	\$3.90	\$3.90	\$3.92	\$3.75
KORE	Kore Mng Ltd	24,398	\$15,703	7	\$0.66	\$0.66	\$0.66	\$0.61
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
KSI	Kneat.com In	1,400	\$2,626	3	\$1.88	\$1.88	\$1.90	\$1.85
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	106,500	\$25,288	19	\$0.25	\$0.25	\$0.25	\$0.22
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	150	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	49,500	\$3,385	6	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	41,000	\$16,285	7	\$0.41	\$0.41	\$0.41	\$0.39
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	6,200	\$8,618	7	\$1.40	\$1.40	\$1.40	\$1.37
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	102,000	\$2,040	2	\$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	14,000	\$2,170	2	\$0.16	\$0.16	\$0.16	\$0.16
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	14,500	\$8,270	3	\$0.59	\$0.59	\$0.59	\$0.56
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	25,000	\$18,050	3	\$0.72	\$0.72	\$0.73	\$0.72
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	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
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	47,000	\$4,230	3	\$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	65,500	\$27,290	15	\$0.42	\$0.42	\$0.43	\$0.42
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpcc, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	15,500	\$2,275	3	\$0.15	\$0.15	\$0.15	\$0.15
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	MtIs Creek	91,000	\$4,565	4	\$0.05	\$0.05	\$0.06	\$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	237,480	\$29,043	29	\$0.13	\$0.13	\$0.13	\$0.12
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
MFX	Minifocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	155,000	\$15,605	19	\$0.10	\$0.10	\$0.11	\$0.10
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	8,500	\$4,470	2	\$0.53	\$0.53	\$0.53	\$0.52
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	115,742	\$34,519	27	\$0.30	\$0.30	\$0.32	\$0.29
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MKR	Melkior Res	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	Mtllic Mnrls	20,500	\$5,255	2	\$0.26	\$0.26	\$0.26	\$0.26
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	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
MMY	Monument Mng	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	251,000	\$2,510	3	\$0.01	\$0.01	\$0.01	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MPH	Medicure Inc	400	\$432	3	\$1.05	\$1.05	\$1.12	\$1.05
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRS	Mission Rea	629,485	\$109,560	80	\$0.16	\$0.16	\$0.20	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Ryty	8,700	\$63,384	27	\$7.25	\$7.25	\$7.40	\$7.13
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	33,780	\$8,151	9	\$0.25	\$0.25	\$0.25	\$0.24
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	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
MWI.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	500	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
MXR	MAX Res Corp	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MYID	Freckle Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N	Namaste Tech	145,930	\$52,972	32	\$0.38	\$0.38	\$0.38	\$0.36
N.WT.A	Namaste Tec	422	\$40	1	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age MtIs	91,000	\$6,570	2	\$0.08	\$0.08	\$0.08	\$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	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
NAVN.P	Navion Cap I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	31,250	\$12,615	14	\$0.42	\$0.42	\$0.42	\$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	32,500	\$5,223	14	\$0.17	\$0.17	\$0.17	\$0.16
NGEN	Nervgen Phar	1,000	\$1,645	2	\$1.68	\$1.68	\$1.68	\$1.63
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGZ	NRG MtIs Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIM	Nicola Mng I	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
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	22,120	\$9,597	5	\$0.43	\$0.43	\$0.45	\$0.43
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	5,800	\$7,517	5	\$1.30	\$1.30	\$1.30	\$1.28
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	57,135	\$7,453	9	\$0.13	\$0.13	\$0.14	\$0.13
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	43,700	\$5,806	8	\$0.14	\$0.14	\$0.14	\$0.13
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthn Shield	82,000	\$7,485	6	\$0.09	\$0.09	\$0.11	\$0.09
NRTH	48Nth Cannab	20,000	\$3,950	2	\$0.19	\$0.19	\$0.20	\$0.19
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUAG	New Pac Mtls	20,600	\$135,104	44	\$6.56	\$6.56	\$6.63	\$6.37
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	84,560	\$243,973	71	\$2.93	\$2.93	\$3.01	\$2.75
NVT	Nortec Mnrls	13,000	\$195	2	\$0.02	\$0.02	\$0.02	\$0.02
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVX	NV Gld Cor	14,000	\$2,310	1	\$0.17	\$0.17	\$0.17	\$0.17
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
NXR.UN	Nexus Real E	11,050	\$15,686	15	\$1.42	\$1.42	\$1.43	\$1.41
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,208	\$4,591	4	\$2.07	\$2.07	\$2.09	\$2.07
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$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	75	\$431	1	\$0.00	\$5.50	\$0.00	\$0.00
ORE	Orezone Gld	22,500	\$15,600	5	\$0.69	\$0.69	\$0.70	\$0.69
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	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OS	Osprey Gld D	13,000	\$560	3	\$0.04	\$0.04	\$0.05	\$0.04
OSI	Osino Res Co	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	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	87,000	\$6,525	13	\$0.08	\$0.08	\$0.08	\$0.08
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBX	Powerband So	18,000	\$2,405	4	\$0.13	\$0.13	\$0.14	\$0.13
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	8,000	\$7,285	16	\$0.93	\$0.93	\$0.93	\$0.86
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	29,000	\$2,470	4	\$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	10,000	\$2,845	5	\$0.29	\$0.29	\$0.29	\$0.28
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	500	\$4,870	1	\$9.74	\$9.74	\$9.74	\$9.74
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	2,000	\$80	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	200	\$41	1	\$0.00	\$0.21	\$0.00	\$0.00
PGM	Pure Gld Mng	289,521	\$293,753	62	\$1.05	\$1.05	\$1.07	\$0.97
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,500	\$2,805	4	\$0.51	\$0.51	\$0.51	\$0.51
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.	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
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	17,500	\$7,188	2	\$0.41	\$0.41	\$0.42	\$0.41
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	23,000	\$1,150	1	\$0.05	\$0.05	\$0.05	\$0.05
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
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	8,000	\$5,760	1	\$0.72	\$0.72	\$0.72	\$0.72
PSH	PetroShale	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PSL	Prospero	17,000	\$510	2	\$0.03	\$0.03	\$0.03	\$0.03
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,000	\$2,670	2	\$0.55	\$0.55	\$0.55	\$0.53
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	53,826	\$56,267	27	\$1.04	\$1.04	\$1.08	\$1.03
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PURE.H	Pure Global	67,000	\$670	3	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	65,300	\$31,342	21	\$0.49	\$0.49	\$0.50	\$0.47
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$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	7,500	\$1,120	3	\$0.15	\$0.15	\$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	10,570	\$15,962	12	\$1.49	\$1.49	\$1.53	\$1.49
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Quisitive Te	385	\$286	2	\$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	173,000	\$5,805	6	\$0.03	\$0.03	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	900	\$1,035	1	\$1.15	\$1.15	\$1.15	\$1.15
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
REG	Regulus Res	200	\$120	1	\$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	359,582	\$131,621	75	\$0.37	\$0.37	\$0.39	\$0.33
REW.H	Rewardstream	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REX	Orex Mnrls I	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RG	Romios Gold	81,000	\$2,430	2	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Redstar Gld	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	400	\$142	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	16,600	\$9,275	7	\$0.54	\$0.54	\$0.57	\$0.54
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
RKR	Rokmaster Re	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	49,500	\$1,733	8	\$0.04	\$0.04	\$0.04	\$0.04
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ROE	Renaissance	62,000	\$1,550	2	\$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.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROS	Roscan Gld C	15,220	\$6,042	4	\$0.40	\$0.40	\$0.40	\$0.40
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Replcel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	238,900	\$47,699	39	\$0.20	\$0.20	\$0.23	\$0.14
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	666,000	\$13,320	7	\$0.02	\$0.02	\$0.02	\$0.02
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	17,500	\$29,022	18	\$1.57	\$1.57	\$1.72	\$1.53
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	300	\$1,200	1	\$4.00	\$4.00	\$4.00	\$4.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	200	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	12,000	\$8,740	2	\$0.72	\$0.72	\$0.74	\$0.72
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	175,000	\$17,768	12	\$0.11	\$0.11	\$0.11	\$0.10
SIE	Sienna Res	80,000	\$4,000	3	\$0.05	\$0.05	\$0.05	\$0.05
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	8,701	\$9,935	12	\$1.15	\$1.15	\$1.16	\$1.12
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	7,500	\$6,300	1	\$0.84	\$0.84	\$0.84	\$0.84
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	12,500	\$2,225	2	\$0.18	\$0.18	\$0.18	\$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	3,125	\$878	2	\$0.28	\$0.28	\$0.28	\$0.28
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	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	18,000	\$450	4	\$0.03	\$0.03	\$0.03	\$0.03
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	40,000	\$3,825	4	\$0.10	\$0.10	\$0.10	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Cann	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	35,000	\$700	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	SQI Diagnost	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	39,000	\$1,560	2	\$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	38,000	\$7,028	5	\$0.19	\$0.19	\$0.19	\$0.18
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	700	\$1,302	6	\$1.86	\$1.86	\$1.86	\$1.86
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	500	\$5	1	\$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	142,000	\$6,790	5	\$0.05	\$0.05	\$0.05	\$0.05
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	49,000	\$3,920	3	\$0.08	\$0.08	\$0.08	\$0.08
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SUR	Surge Expl I	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	34,850	\$6,412	15	\$0.19	\$0.19	\$0.19	\$0.18
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	39,800	\$130,316	44	\$3.29	\$3.29	\$3.38	\$3.22
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	19,500	\$2,878	2	\$0.15	\$0.15	\$0.15	\$0.15
SYZ	Sylogist Ltd	200	\$2,300	1	\$11.50	\$11.50	\$11.50	\$11.50
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	101,000	\$12,875	10	\$0.13	\$0.13	\$0.13	\$0.13
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	573,805	\$133,510	94	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
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	326	\$215	1	\$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	5,000	\$150	1	\$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	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	16,950	\$4,222	5	\$0.26	\$0.26	\$0.26	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.01	\$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
TSG	TriStar Gld	15,500	\$4,805	2	\$0.31	\$0.31	\$0.31	\$0.31
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTD	Tinkerine St	15,131	\$2,275	5	\$0.16	\$0.16	\$0.16	\$0.15
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	480	\$307	1	\$0.00	\$0.62	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TVI	Tvi Pac Inc.	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	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	4,300	\$657	3	\$0.16	\$0.16	\$0.16	\$0.15
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	29,500	\$5,768	6	\$0.20	\$0.20	\$0.20	\$0.19
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UGM	UrbanGld Mnr	26,000	\$4,160	2	\$0.16	\$0.16	\$0.16	\$0.16
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	1,800	\$2,057	3	\$1.16	\$1.16	\$1.16	\$1.13
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.06	\$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	800	\$1,376	1	\$1.72	\$1.72	\$1.72	\$1.72
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
VIS	Visionstate	59,000	\$3,290	6	\$0.06	\$0.06	\$0.06	\$0.05
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	8,000	\$2,120	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solution	5,900	\$16,711	13	\$2.80	\$2.80	\$2.98	\$2.55
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.	43,450	\$9,991	11	\$0.23	\$0.23	\$0.23	\$0.23
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	8,900	\$9,374	7	\$1.02	\$1.02	\$1.07	\$1.02
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	108,500	\$11,733	12	\$0.11	\$0.11	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	12,200	\$6,603	4	\$0.54	\$0.54	\$0.55	\$0.54
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	10,000	\$16,068	16	\$1.61	\$1.61	\$1.61	\$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	3,800	\$2,933	4	\$0.78	\$0.78	\$0.78	\$0.78
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	22,000	\$16,320	4	\$0.76	\$0.76	\$0.76	\$0.72
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	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLF	Wolfden Res	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
WMD	WeedMD Inc.	39,000	\$15,898	6	\$0.41	\$0.41	\$0.41	\$0.40
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
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	250,000	\$20,000	12	\$0.08	\$0.08	\$0.08	\$0.08
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTER	The Alkaline	900	\$1,169	2	\$1.29	\$1.29	\$1.30	\$1.29
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	500	\$35	2	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	38,245	\$122,632	80	\$3.27	\$3.27	\$3.30	\$3.12
XBC.WT	Xebec wt	400	\$520	1	\$1.30	\$1.30	\$1.30	\$1.30
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	266,460	\$102,538	103	\$0.39	\$0.39	\$0.39	\$0.37
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	500	\$45	1	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	13,500	\$4,400	2	\$0.34	\$0.34	\$0.34	\$0.30
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSS	YSS Corp.	24,442	\$2,444	3	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$50	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	267	\$107	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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ZMA	Zoomaway Tra	53,200	\$2,134	5	\$0.05	\$0.05	\$0.05	\$0.04
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	400	\$140	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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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