



May 19, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
104,133,140	\$868,810,920	174,812	1,478	83,634,734	15,173,584	5,324,822	947	413	118

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
93 / 12	6,958,342,288	\$95,983,461,938	15,838,608

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZENA	Zenabis Global Inc J	7,659,320	\$905,876	486	\$0.14	\$0.15	\$0.09
TGOD	Green Organic Hldg J	6,678,470	\$3,230,141	1,519	\$0.51	\$0.65	\$0.35
BBD.B	Bombardier Cl B SV	2,939,676	\$1,321,347	710	\$0.46	\$0.47	\$0.43
HEXO	HEXO Corp.	2,615,703	\$1,967,756	1,039	\$0.72	\$0.83	\$0.69
CVE	Cenovus Energy Inc.	1,794,980	\$10,349,555	4,245	\$5.60	\$6.07	\$5.55
CPG	Crescent Point Corp.	1,696,497	\$3,369,635	2,225	\$1.97	\$2.08	\$1.90
TV	Trevali Mining J	1,600,800	\$113,300	135	\$0.08	\$0.08	\$0.07
GUY	Guyana Goldfields J	1,301,224	\$1,659,995	501	\$1.31	\$1.33	\$1.18
FVL	Freegold Ventures J	1,220,549	\$595,567	281	\$0.47	\$0.53	\$0.45
HNU	BetaPro NatGas 2xBul	1,202,948	\$3,494,596	612	\$2.88	\$2.95	\$2.85
AC	Air Canada Vote & VV	1,153,518	\$18,777,557	3,322	\$16.70	\$16.86	\$15.46
XEG	iShares S&P/TSX Engy	1,109,006	\$5,626,333	1,142	\$5.01	\$5.20	\$5.00
WCP	Whitecap Resources J	1,025,364	\$1,904,892	835	\$1.87	\$1.90	\$1.82
SU	Suncor Energy Inc.	1,005,986	\$24,226,068	4,605	\$23.99	\$24.60	\$23.70
BTE	Baytex Energy Corp.	977,920	\$395,545	243	\$0.41	\$0.42	\$0.40
MEG	MEG Energy Corp.	923,243	\$2,891,191	1,667	\$3.07	\$3.31	\$3.04
MFC	Manulife Financial	903,194	\$14,468,008	3,386	\$15.89	\$16.46	\$15.83
HSE	Husky Energy Inc.	854,437	\$3,343,215	2,426	\$3.90	\$3.98	\$3.84
RNX	Royal Nickel Corp. J	834,127	\$466,310	116	\$0.56	\$0.57	\$0.54
WM	Wallbridge Mng Co J	800,944	\$831,762	366	\$1.05	\$1.07	\$1.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HVT	HarvestOne	869,500	\$63,566	47	\$0.08	\$0.08	\$0.07
RTI	Radiant Tech	683,350	\$190,374	126	\$0.26	\$0.33	\$0.25
NSP	Naturally Sp	529,800	\$25,920	31	\$0.06	\$0.06	\$0.03
DM	Datametrex A	477,630	\$63,655	49	\$0.14	\$0.14	\$0.13
HIVE	Hive Blockch	364,227	\$141,492	78	\$0.40	\$0.40	\$0.37
XLY	Auxly Cannab	311,835	\$132,192	60	\$0.43	\$0.44	\$0.42
JWCA.H	James E. Wag	309,570	\$5,769	84	\$0.02	\$0.04	\$0.02
VXL	Vaxil Bio Lt	299,500	\$32,117	23	\$0.12	\$0.12	\$0.10
TBP	Tetra Bio-Ph	296,080	\$65,856	67	\$0.22	\$0.24	\$0.22
DSV	Discovery Mt	292,400	\$205,967	59	\$0.70	\$0.73	\$0.67
EAST	EW Bioscienc	275,100	\$8,092	10	\$0.03	\$0.04	\$0.03
RTN	Return Egy I	255,000	\$7,225	7	\$0.03	\$0.03	\$0.03
ITT	Internet of	252,764	\$14,955	25	\$0.06	\$0.07	\$0.06
PGM	Pure Gld Mng	252,363	\$305,850	101	\$1.20	\$1.32	\$1.13
LBL	Lattice Biol	248,400	\$16,831	15	\$0.07	\$0.07	\$0.07
NXS	Nexus Gld Co	224,000	\$13,835	8	\$0.07	\$0.07	\$0.06
QYOU	Qyou Media I	199,000	\$7,100	13	\$0.03	\$0.04	\$0.03
N	Namaste Tech	198,530	\$72,173	34	\$0.37	\$0.39	\$0.36
NRTH	48Nth Cannab	186,800	\$41,778	32	\$0.23	\$0.24	\$0.20
MRS	Mission Rea	181,814	\$23,056	29	\$0.13	\$0.13	\$0.12

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: 12

Block Volume: 250,200

Number of Issues Traded: 8

Block Value: \$2,213,877

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GUY	Guyana Goldfields J	\$1.30	100,000	\$130,000
XEG	iShares S&P/TSX Engy	\$5.06	26,300	\$133,078
YRI	Yamana Gold Inc.	\$7.26	17,100	\$124,146
DLR.U	Horizon US\$Cur A USF	\$10.11	14,000	\$141,540
REI.UN	RioCan RI Est Tr Un	\$14.45	13,100	\$189,295
DLR	Horizon US\$ Cur A Un	\$14.07	12,500	\$175,875
DLR.U	Horizon US\$Cur A USF	\$10.12	12,500	\$126,500
AC	Air Canada Vote & VV	\$16.07	11,400	\$183,198
XIU	iShares S&P/TSX60 Un	\$22.77	11,100	\$252,747
XIU	iShares S&P/TSX60 Un	\$22.77	11,100	\$252,747

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.77	11,100	\$252,747
XIU	iShares S&P/TSX60 Un	\$22.77	11,100	\$252,747
XIU	iShares S&P/TSX60 Un	\$22.75	11,100	\$252,525
REI.UN	RioCan RI Est Tr Un	\$14.45	13,100	\$189,295
AC	Air Canada Vote & VV	\$16.07	11,400	\$183,198
DLR	Horizon US\$ Cur A Un	\$14.07	12,500	\$175,875
DLR.U	Horizon US\$Cur A USF	\$10.11	14,000	\$141,540
XEG	iShares S&P/TSX Engy	\$5.06	26,300	\$133,078
GUY	Guyana Goldfields J	\$1.30	100,000	\$130,000
DLR.U	Horizon US\$Cur A USF	\$10.12	12,500	\$126,500

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
CMEY	CI MarretAltEnhYldC\$	May 19, 2020	TSX
CMEY.U	CI MarretEnhYld U\$	May 19, 2020	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,400	\$42	2	\$0.03	\$0.03	\$0.03	\$0.03
AAV	Advantage Oil & Gas	172,255	\$349,295	283	\$2.01	\$2.01	\$2.14	\$1.99
ABT	Absolute Software J	35,624	\$440,482	130	\$12.32	\$12.32	\$12.49	\$12.27
ABX	Barrick Gold Corp	524,853	\$20,408,992	3,018	\$39.14	\$39.14	\$39.27	\$38.17
AC	Air Canada Vote & VV	1,153,518	\$18,777,557	3,322	\$16.70	\$16.70	\$16.86	\$15.46
ACB	Aurora Cannabis J	283,681	\$6,212,452	1,455	\$20.33	\$20.33	\$26.59	\$19.53
ACB.WT	Aurora Cannabs J Wt	22,073	\$10,572	15	\$0.46	\$0.46	\$0.52	\$0.46
ACD	Accord Financial	400	\$2,360	1	\$5.90	\$5.90	\$5.90	\$5.90
ACO.X	ATCO Ltd. CI I NV	36,809	\$1,335,232	273	\$36.40	\$36.40	\$36.93	\$35.78
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,700	\$25,066	29	\$6.75	\$6.75	\$7.00	\$6.63
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	67,018	\$662,905	223	\$9.86	\$9.86	\$10.07	\$9.49
ADN	Acadian Timber Corp.	700	\$9,306	5	\$13.40	\$13.40	\$13.40	\$12.98
ADW.A	Andrew Peller A NV	2,000	\$17,138	8	\$8.60	\$8.60	\$8.62	\$8.53
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	108,571	\$10,285,653	791	\$94.91	\$94.91	\$95.78	\$92.97
AEZS	AEterna Zentaris Inc	3,400	\$4,481	3	\$1.30	\$1.30	\$1.34	\$1.30
AFN	Ag Growth Int'l Inc.	15,987	\$429,538	77	\$27.27	\$27.27	\$27.31	\$26.24
AGF.B	AGF Management B NV	41,430	\$149,838	191	\$3.62	\$3.62	\$3.68	\$3.49
AGI	Alamos Gold Inc. J	135,891	\$1,609,581	496	\$11.77	\$11.77	\$12.04	\$11.57
AI	Atrium Mtg Invest	6,200	\$66,314	24	\$10.94	\$10.94	\$10.94	\$10.47
AIF	Altus Group Limited	14,429	\$587,703	66	\$40.76	\$40.76	\$40.98	\$40.19
All	Almonty Industries J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
AIM	Aimia Inc.	48,413	\$137,904	210	\$2.85	\$2.85	\$2.87	\$2.80
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AJX	AgJunction Inc.	4,000	\$765	5	\$0.19	\$0.19	\$0.20	\$0.19
AKT.A	Akita Drill CI A NV	5,700	\$1,667	6	\$0.29	\$0.29	\$0.32	\$0.28
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	153	\$444	2	\$0.00	\$2.52	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	900	\$1,890	2	\$2.10	\$2.10	\$2.10	\$2.10
ALA	AltaGas Ltd.	155,127	\$2,439,695	933	\$15.56	\$15.56	\$15.90	\$15.51
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$3,162	1	\$10.54	\$10.54	\$10.54	\$10.54
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	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
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	393	\$3,520	4	\$8.90	\$8.90	\$8.90	\$8.90
ALEF	Aleafia Health J	141,346	\$92,394	66	\$0.66	\$0.66	\$0.67	\$0.63
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	6,243	\$7,637	8	\$1.21	\$1.21	\$1.24	\$1.21
ALS	Altius Minerals Corp	1,400	\$13,383	7	\$9.61	\$9.61	\$9.64	\$9.50
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	200	\$484	1	\$2.42	\$2.42	\$2.42	\$2.42
AMM	Almaden Minerals	56,500	\$35,965	18	\$0.66	\$0.66	\$0.66	\$0.60
AND	AndlauerHlthcr GrpSV	3,395	\$120,711	29	\$33.56	\$33.56	\$38.54	\$33.07
ANX	Anaconda Mining J	39,500	\$11,126	11	\$0.28	\$0.28	\$0.30	\$0.28
AOI	Africa Oil Corp. J	5,900	\$6,254	10	\$1.06	\$1.06	\$1.06	\$1.06
AOT	Ascot Resources J	28,670	\$25,249	8	\$0.93	\$0.93	\$0.93	\$0.86
AP.UN	Allied Prop. REIT Un	36,027	\$1,498,887	172	\$41.85	\$41.85	\$41.96	\$41.14
APHA	Aphria Inc. J	749,978	\$3,686,496	863	\$4.93	\$4.93	\$5.08	\$4.72
APR.UN	Automotive Pty Un	23,756	\$183,243	61	\$7.97	\$7.97	\$7.97	\$7.44
APS	Aptose Biosciences	4,900	\$53,103	35	\$10.60	\$10.60	\$11.14	\$10.60
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	430	\$67	1	\$0.00	\$0.16	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	200,689	\$3,845,560	1,086	\$19.15	\$19.15	\$19.32	\$18.70
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	361,650	\$665,445	879	\$1.84	\$1.84	\$1.92	\$1.80
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	14,620	\$210,235	110	\$14.31	\$14.31	\$14.48	\$14.29
ARG	Amerigo Resources J	121,500	\$26,248	22	\$0.23	\$0.23	\$0.23	\$0.20
ARX	ARC Resources Ltd.	194,670	\$1,069,297	619	\$5.49	\$5.49	\$5.63	\$5.31
ASM	Avino Silver & Gld J	31,155	\$26,666	15	\$0.88	\$0.88	\$0.90	\$0.79
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	486,000	\$32,215	19	\$0.06	\$0.06	\$0.09	\$0.06
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	258,988	\$2,507,378	886	\$9.96	\$9.96	\$10.03	\$9.32
AT	AcuityAds Hldgs J	1,100	\$1,267	5	\$1.16	\$1.16	\$1.16	\$1.12
ATA	ATS Automation Tool	6,965	\$147,957	39	\$21.20	\$21.20	\$21.39	\$21.00
ATD.A	Alimentation CI A MV	188	\$7,623	3	\$40.89	\$40.89	\$40.89	\$40.89
ATD.B	Alimentation CI B SV	98,916	\$4,000,643	803	\$41.23	\$41.23	\$41.24	\$39.13
ATH	Athabasca Oil Corp J	294,200	\$40,727	73	\$0.14	\$0.14	\$0.15	\$0.14
ATP	Atlantic Power	6,840	\$19,361	15	\$2.84	\$2.84	\$2.85	\$2.75
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	17,364	\$269,207	69	\$15.50	\$15.50	\$15.77	\$15.10
AUG	Auryn Resources J	18,625	\$33,615	16	\$1.76	\$1.76	\$1.88	\$1.76
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	17,000	\$7,310	3	\$0.43	\$0.43	\$0.43	\$0.43
AUP	Aurinia Pharma Inc J	13,759	\$328,715	95	\$23.54	\$23.54	\$24.44	\$23.52
AVCN	Avicanna Inc. J	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
AVL	Avalon Advncd Mtrl J	20,000	\$1,035	4	\$0.05	\$0.05	\$0.06	\$0.05
AVP	Avcorp Industries	21,075	\$738	3	\$0.04	\$0.04	\$0.04	\$0.04
AW.UN	A&W Revenue Rylty Un	7,025	\$186,041	43	\$26.38	\$26.38	\$26.59	\$26.34
AX.PR.A	Artis REIT Ser A Pr	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
AX.PR.E	Artis REIT Ser E Pr	200	\$2,864	1	\$14.32	\$14.32	\$14.32	\$14.32
AX.PR.I	Artis REIT Ser I Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
AX.UN	Artis REIT Un	60,670	\$441,580	104	\$7.23	\$7.23	\$7.36	\$7.21
AXU	Alexco Resource J	24,700	\$78,475	16	\$3.18	\$3.18	\$3.22	\$3.08
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	28,500	\$5,040	4	\$0.17	\$0.17	\$0.19	\$0.17
BAD	Badger Daylighting	16,048	\$456,829	62	\$28.58	\$28.58	\$28.80	\$27.45
BAM.A	Brookfld Asset A LV	73,998	\$3,111,779	498	\$41.69	\$41.69	\$43.01	\$41.67
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
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	600	\$11,952	1	\$19.92	\$19.92	\$19.92	\$19.92
BAM.PF.D	Brookfld Asset Pr 37	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
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	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
BAM.PF.J	Brookfld Asset Pr 48	500	\$11,200	1	\$22.40	\$22.40	\$22.40	\$22.40
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	100	\$1,144	1	\$11.44	\$11.44	\$11.44	\$11.44
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	900	\$17,647	3	\$19.67	\$19.67	\$19.67	\$19.60
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	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
BAR	Balmoral Resources J	444,320	\$318,637	67	\$0.72	\$0.72	\$0.74	\$0.70
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	196,502	\$1,238,614	818	\$6.28	\$6.28	\$6.37	\$6.20
BBD.A	Bombardier Cl A MV	25,776	\$19,462	15	\$0.76	\$0.76	\$0.76	\$0.73
BBD.B	Bombardier Cl B SV	2,939,676	\$1,321,347	710	\$0.46	\$0.46	\$0.47	\$0.43
BBD.PR.B	Bombardier Ser 2 Pr	100	\$472	1	\$4.72	\$4.72	\$4.72	\$4.72
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	3,115	\$123,975	12	\$39.95	\$39.95	\$40.33	\$39.42
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.	210,170	\$11,611,371	1,340	\$55.36	\$55.36	\$55.66	\$54.64
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	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.11	\$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	1,000	\$11,000	2	\$11.00	\$11.00	\$11.00	\$11.00
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	200	\$5,250	2	\$26.50	\$26.50	\$26.50	\$26.00
BDI	Black Diamond Group	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	2,000	\$10,770	7	\$5.41	\$5.41	\$5.43	\$5.35
BEI.UN	Boardwalk REIT Un	42,598	\$1,135,696	162	\$27.02	\$27.02	\$27.47	\$25.67
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
BEP.PR.I	Brookfield Renew Pr9	1,500	\$34,270	3	\$22.85	\$22.85	\$22.85	\$22.80
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	27,709	\$1,916,782	174	\$68.08	\$68.08	\$70.65	\$67.96
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	50	\$338	1	\$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	30,771	\$758,082	187	\$24.99	\$24.99	\$25.25	\$23.40
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	600	\$14,010	2	\$23.35	\$23.35	\$23.35	\$23.35
BIP.PR.C	Brookfield InfrsPr5	1,600	\$34,037	8	\$21.09	\$21.09	\$21.35	\$21.09
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	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 Infrs Un	67,436	\$3,760,689	416	\$55.80	\$55.80	\$56.20	\$54.86
BIPC	Brookfld Infrs A SV	1,488	\$94,924	17	\$63.77	\$63.77	\$64.30	\$63.21
BIR	Birchcliff Energy	239,004	\$340,086	735	\$1.42	\$1.42	\$1.47	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	975	\$5,500	5	\$5.54	\$5.54	\$5.66	\$5.54
BK.PR.A	Cdn Banc Corp. Pr	900	\$9,216	1	\$10.24	\$10.24	\$10.24	\$10.24
BKI	Black Iron Inc. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	1,100	\$12,139	5	\$11.21	\$11.21	\$11.21	\$10.97
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	30,025	\$407,875	92	\$13.41	\$13.41	\$13.71	\$13.38
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	9,700	\$144,516	64	\$14.58	\$14.58	\$15.49	\$14.46
BLX	Boralex Inc. Cl A	25,808	\$742,650	135	\$28.68	\$28.68	\$29.45	\$28.36
BMO	Bank of Montreal	298,074	\$19,556,410	1,764	\$65.18	\$65.18	\$66.22	\$64.73
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	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
BMO.PR.C	Bk of Mon Pr Ser 40	1,500	\$26,595	2	\$17.70	\$17.70	\$17.75	\$17.70
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	3,500	\$59,985	4	\$17.18	\$17.18	\$17.18	\$17.11
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$16,562	3	\$20.70	\$20.70	\$20.71	\$20.66
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	102	\$1,481	2	\$14.51	\$14.51	\$14.51	\$14.51
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$14,470	1	\$14.47	\$14.47	\$14.47	\$14.47
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	1,231	\$1,420	9	\$1.15	\$1.15	\$1.16	\$1.13
BNG	Bengal Energy Ltd. J	750	\$30	1	\$0.00	\$0.04	\$0.00	\$0.00
BNP	Bonavista Energy	118,900	\$19,362	25	\$0.17	\$0.17	\$0.18	\$0.16
BNS	Bank of Nova Scotia	376,046	\$19,414,059	2,002	\$51.07	\$51.07	\$52.56	\$51.05
BNS.PR.E	Bank of N S Sr 34 Pr	200	\$4,824	2	\$24.12	\$24.12	\$24.12	\$24.12
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	800	\$18,270	2	\$22.80	\$22.80	\$22.85	\$22.80
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
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	7,538	\$115,000	50	\$15.25	\$15.25	\$16.00	\$15.05
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	29,519	\$198,164	103	\$6.72	\$6.72	\$6.86	\$6.49
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,100	\$21,054	5	\$19.20	\$19.20	\$19.20	\$19.00
BPO.PR.E	Brookfld Office PrEE	1,200	\$17,832	3	\$14.76	\$14.76	\$14.88	\$14.76
BPO.PR.G	Brookfld Office PrGG	300	\$4,254	3	\$14.18	\$14.18	\$14.18	\$14.18
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
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	500	\$5,045	1	\$10.09	\$10.09	\$10.09	\$10.09
BPO.PR.R	Brookfld Office Pr R	900	\$9,909	1	\$11.01	\$11.01	\$11.01	\$11.01
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	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	228,258	\$2,996,915	718	\$13.16	\$13.16	\$13.29	\$12.76
BR	Big Rock Brewery Inc	200	\$872	1	\$4.36	\$4.36	\$4.36	\$4.36
BRE	Bridgemarq RI Est RV	3,166	\$28,288	13	\$9.02	\$9.02	\$9.02	\$8.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
BRF.PR.F	Brookfld Renew Pr 6	300	\$6,234	1	\$20.78	\$20.78	\$20.78	\$20.78
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	200	\$562	1	\$2.81	\$2.81	\$2.81	\$2.81
BSX	Belo Sun Mining J	90,500	\$89,800	23	\$0.98	\$0.98	\$1.01	\$0.97
BTB.UN	BTB REIT Un	94,472	\$300,434	148	\$3.15	\$3.15	\$3.23	\$3.11
BTE	Baytex Energy Corp.	977,920	\$395,545	243	\$0.41	\$0.41	\$0.42	\$0.40
BTO	B2Gold Corp.	677,526	\$5,195,077	2,472	\$7.71	\$7.71	\$7.79	\$7.48
BU	Burcon NutraSci J	6,600	\$9,531	20	\$1.44	\$1.44	\$1.47	\$1.43
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	22,396	\$4,626,313	170	\$203.95	\$203.95	\$219.48	\$202.85
BYL	Baylin Tech Inc. J	7,850	\$8,836	17	\$1.09	\$1.09	\$1.15	\$1.08
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	172,682	\$3,576,641	1,243	\$20.73	\$20.73	\$21.11	\$20.04
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	90	\$1,789	1	\$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 USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,505	\$1,740,107	181	\$47.60	\$47.60	\$48.35	\$47.18
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.	57,167	\$796,216	339	\$14.08	\$14.08	\$14.22	\$13.13
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,131	\$39,826	8	\$18.69	\$18.69	\$18.71	\$18.68
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,794	\$1,071,080	83	\$98.19	\$98.19	\$101.84	\$98.11
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
CCL.B	CCL Industries CI B	45,976	\$1,922,180	238	\$41.96	\$41.96	\$43.04	\$41.04
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	154,244	\$2,112,430	895	\$13.65	\$13.65	\$13.87	\$13.52
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	1,861	\$7,815	6	\$4.16	\$4.16	\$4.25	\$4.15
CDAY	Ceridian HCM Hldg J	337	\$30,921	5	\$92.06	\$92.06	\$92.06	\$91.27
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	11,000	\$4,340	3	\$0.40	\$0.40	\$0.40	\$0.39
CDZ	iShr CdnDivAristo Un	9,700	\$207,882	35	\$21.42	\$21.42	\$21.47	\$21.29
CEE	Centamin plc. Ord	2,000	\$6,309	6	\$3.16	\$3.16	\$3.17	\$3.15
CEF	Sprott PhyGld&Sil Tr	5,476	\$124,989	11	\$22.94	\$22.94	\$22.94	\$22.63
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CET	Cathedral Engy Serv	17,000	\$1,530	4	\$0.09	\$0.09	\$0.09	\$0.09
CEU	CES Energy Solutn	63,675	\$64,063	63	\$1.00	\$1.00	\$1.04	\$0.97
CEW	iShares EqWeight Un	6,820	\$64,765	63	\$9.51	\$9.51	\$9.54	\$9.46
CF	Canaccord Genuity	2,700	\$14,633	24	\$5.43	\$5.43	\$5.46	\$5.33
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.	3,000	\$1,330	3	\$0.45	\$0.45	\$0.45	\$0.42
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	50,147	\$495,946	253	\$9.98	\$9.98	\$10.19	\$9.40
CFW	Calfrac Well Serv	20,188	\$4,302	21	\$0.22	\$0.22	\$0.22	\$0.20
CFX	Canfor Pulp Products	2,850	\$21,475	10	\$7.50	\$7.50	\$7.61	\$7.40
CG	Centerra Gold Inc.	81,152	\$1,093,322	464	\$13.72	\$13.72	\$13.72	\$13.10
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	85,000	\$54,810	135	\$0.65	\$0.65	\$0.67	\$0.64
CGI	Canadian General Inv	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	47,065	\$686,341	93	\$14.59	\$14.59	\$14.65	\$14.51
CGL.C	iShare GldBul Nn-Hdg	18,011	\$378,490	15	\$21.08	\$21.08	\$21.08	\$21.01
CGO	Cogeco Inc. SV	4,100	\$339,623	32	\$82.06	\$82.06	\$84.71	\$81.96
CGR	iShares GblRIEst Un	36	\$944	2	\$0.00	\$26.39	\$0.00	\$0.00
CGT	Columbus Gold Corp J	56,500	\$8,018	4	\$0.14	\$0.14	\$0.15	\$0.14
CGX	Cineplex Inc.	156,771	\$2,252,126	615	\$14.23	\$14.23	\$15.07	\$14.05
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,230	\$62,927	14	\$52.25	\$52.25	\$52.73	\$50.06
CHB	iShr US HiYldIncm Un	50	\$813	1	\$0.00	\$15.89	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	65,104	\$324,578	171	\$4.94	\$4.94	\$5.07	\$4.79
CHH	Centric Health J	48,000	\$11,078	8	\$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	59,778	\$728,291	337	\$12.21	\$12.21	\$12.30	\$12.08
CHR	Chorus Aviation V&V	472,490	\$1,274,151	1,055	\$2.75	\$2.75	\$2.82	\$2.61
CHW	Chesswood Group Ltd.	33,057	\$129,746	70	\$4.03	\$4.03	\$4.22	\$3.49
CIA	Champion Iron Ord J	36,021	\$80,476	73	\$2.25	\$2.25	\$2.26	\$2.18
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
CIF	iShares GblInfras Un	5	\$113	1	\$0.00	\$20.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	14,379	\$946,751	84	\$65.02	\$65.02	\$67.83	\$64.55
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.	186,181	\$2,807,032	1,504	\$15.09	\$15.09	\$15.26	\$14.80
CJ	Cardinal Energy J	115,255	\$54,999	48	\$0.48	\$0.48	\$0.49	\$0.46
CJR.B	Corus Entertnmnt B	92,127	\$267,131	265	\$2.90	\$2.90	\$2.95	\$2.84
CJT	Cargojet Inc. Com&VV	6,645	\$883,331	57	\$132.19	\$132.19	\$137.57	\$131.32
CKI	Clarke Inc.	70	\$350	1	\$0.00	\$5.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,203	\$168,659	15	\$18.33	\$18.33	\$18.33	\$18.32
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	8,068	\$17,575	7	\$2.16	\$2.16	\$2.18	\$2.16
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
CLS	Celestica Inc SV	35,890	\$294,477	229	\$8.34	\$8.34	\$8.42	\$7.78
CM	Cdn Imperial Bank	219,818	\$18,044,608	1,486	\$81.91	\$81.91	\$83.07	\$81.31
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$2,698	1	\$13.49	\$13.49	\$13.49	\$13.49
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	2,000	\$34,240	3	\$17.15	\$17.15	\$17.25	\$17.05
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	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,190	2	\$20.95	\$20.95	\$20.95	\$20.95
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	16,600	\$67,133	31	\$3.98	\$3.98	\$4.21	\$3.96
CMMC	Copper Mountain J	73,750	\$37,048	21	\$0.50	\$0.50	\$0.51	\$0.49
CMR	iShares MoneyMkt Un	335	\$16,754	11	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	75,900	\$269,961	200	\$3.60	\$3.60	\$3.61	\$3.47
CNQ	Canadian Natural Res	677,114	\$17,398,538	3,130	\$25.05	\$25.05	\$27.01	\$25.00
CNR	Cdn Nat'l Railway	89,709	\$10,155,276	679	\$113.36	\$113.36	\$113.89	\$112.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$153.76	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
COP	Coro Mining Corp. J	177,000	\$8,295	5	\$0.05	\$0.05	\$0.05	\$0.05
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	5,520	\$3,151	3	\$0.58	\$0.58	\$0.58	\$0.57
COW	iShares GblAgri Un	63	\$2,151	14	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	14,835	\$4,788,393	131	\$323.10	\$323.10	\$325.64	\$320.11
CPD	iShares CdnPref Un	4,363	\$44,929	25	\$10.31	\$10.31	\$10.31	\$10.24
CPG	Crescent Point Corp.	1,696,497	\$3,369,635	2,225	\$1.97	\$1.97	\$2.08	\$1.90
CPH	Cipher Pharma J	6,400	\$8,037	5	\$1.29	\$1.29	\$1.29	\$1.21
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	49,284	\$1,269,093	221	\$25.74	\$25.74	\$25.94	\$25.36
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	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
CQE	Cequence Energy Ltd.	19,000	\$2,910	2	\$0.17	\$0.17	\$0.17	\$0.15
CR	Crew Energy Inc.	183,599	\$62,257	43	\$0.34	\$0.34	\$0.36	\$0.33
CRDL	Cardiol Therapeutc A	1,100	\$2,725	4	\$2.45	\$2.45	\$2.48	\$2.45
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	12,200	\$31,675	35	\$2.68	\$2.68	\$2.68	\$2.51
CRON	Cronos Group Inc. J	78,097	\$609,602	207	\$7.82	\$7.82	\$7.99	\$7.50
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,367	\$290,298	85	\$12.53	\$12.53	\$12.53	\$12.13
CRT.UN	CT RI Est Invest Un	27,421	\$343,369	105	\$12.57	\$12.57	\$12.63	\$12.20
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
CS	Capstone Mining J	128,700	\$67,375	47	\$0.52	\$0.52	\$0.55	\$0.51
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	1	\$16	1	\$0.00	\$15.94	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	85,092	\$729,303	293	\$8.67	\$8.67	\$8.75	\$8.10
CSM	ClearStream Energy	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	377	\$556,732	8	\$1,488.45	\$1488.45	\$1488.45	\$1476.11
CSW.A	Corby Spirit&Wine A	292	\$4,513	4	\$15.54	\$15.54	\$15.54	\$15.40
CSW.B	Corby Spirit&Wn B NV	400	\$5,860	2	\$14.65	\$14.65	\$14.65	\$14.65
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CTC	Canadian Tire Corp	25	\$5,100	1	\$0.00	\$206.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	40,560	\$3,994,716	290	\$97.44	\$97.44	\$100.42	\$97.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
CTX	Crescita Therpeutc J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
CU	Cdn Utilities A NV	60,220	\$1,874,714	447	\$31.16	\$31.16	\$31.51	\$30.71
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	200	\$4,364	1	\$21.82	\$21.82	\$21.82	\$21.82
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	100	\$3,107	1	\$31.07	\$31.07	\$31.07	\$31.07
CUD	iShare US DivGrow Un	2,455	\$88,745	11	\$35.80	\$35.80	\$36.36	\$35.80
CUF.UN	Cominar Real Est Un	87,496	\$664,992	448	\$7.65	\$7.65	\$7.71	\$7.40
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	1,794,980	\$10,349,555	4,245	\$5.60	\$5.60	\$6.07	\$5.55
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	41,359	\$849,608	212	\$20.78	\$20.78	\$20.81	\$19.95
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	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
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	34,455	\$222,100	84	\$6.37	\$6.37	\$6.55	\$6.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CWW	iShares GblWater Un	70	\$2,549	2	\$0.00	\$36.63	\$0.00	\$0.00
CWX	CanWel Building Grp	37,474	\$123,643	91	\$3.31	\$3.31	\$3.34	\$3.22
CXB	Calibre Mining J	12,900	\$18,406	26	\$1.44	\$1.44	\$1.44	\$1.41
CXF	CI 1st Asset ConvBnd	400	\$3,424	1	\$8.56	\$8.56	\$8.56	\$8.56
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$42.15	\$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	\$2,080	4	\$0.00	\$14.96	\$0.00	\$0.00
D.UN	Dream Office REIT Un	29,600	\$581,547	120	\$19.55	\$19.55	\$20.07	\$18.95
DANC	Desjardn AItLN/SH Eq	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
DC.A	Dundee Corp. CI A SV	35,100	\$41,689	132	\$1.15	\$1.15	\$1.21	\$1.15
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	200	\$4,219	2	\$21.00	\$21.00	\$21.19	\$21.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	500	\$1,464	2	\$2.90	\$2.90	\$2.97	\$2.90
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	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	30,196	\$128,839	56	\$4.26	\$4.26	\$4.30	\$4.16
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
DFU	DesjardinUSMltCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
DGS	Div Growth Spl A	11,740	\$37,389	16	\$3.17	\$3.17	\$3.26	\$3.13
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
DIAM	Star Diamond Corp J	4,200	\$1,029	3	\$0.25	\$0.25	\$0.25	\$0.25
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	87,550	\$300,775	151	\$3.85	\$3.85	\$3.85	\$3.06
DIR.UN	Dream Industrl REIT	30,272	\$293,342	73	\$9.73	\$9.73	\$9.85	\$9.48
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	40,516	\$66,415	87	\$1.65	\$1.65	\$1.67	\$1.60
DIVS	Evolve CA Pref UnHeg	100	\$1,279	1	\$12.79	\$12.79	\$12.79	\$12.79
DLR	Horizon US\$ Cur A Un	147,321	\$2,070,874	127	\$14.08	\$14.08	\$14.08	\$14.03
DLR.U	Horizon US\$Cur A USF	87,860	\$888,504	29	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	106,500	\$60,850	48	\$0.58	\$0.58	\$0.58	\$0.57
DN	Delta 9 Cannabis J	15,800	\$7,717	14	\$0.48	\$0.48	\$0.50	\$0.48
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	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	81,472	\$3,541,206	450	\$43.63	\$43.63	\$43.94	\$42.50
DOO	BRP Inc. SV	136,622	\$5,517,034	668	\$40.50	\$40.50	\$41.61	\$39.17
DPM	Dundee Precious Mtl	75,040	\$569,232	310	\$7.55	\$7.55	\$7.77	\$7.44
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	4,200	\$16,767	29	\$4.08	\$4.08	\$4.09	\$3.88
DRA.UN	Dream Hrd AsetAlt Un	5,200	\$23,135	10	\$4.45	\$4.45	\$4.50	\$4.43
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	900	\$16,038	1	\$17.82	\$17.82	\$17.82	\$17.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	16,512	\$132,524	106	\$7.99	\$7.99	\$8.17	\$7.93
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	900	\$18,126	1	\$20.14	\$20.14	\$20.14	\$20.14
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,200	\$9,456	54	\$1.56	\$1.56	\$1.60	\$1.45
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DS	Dividend Select 15Eq	900	\$5,147	3	\$5.71	\$5.71	\$5.74	\$5.67
DSG	Descartes Systems	12,862	\$809,154	83	\$62.42	\$62.42	\$63.96	\$62.40
DXB	Dynamic ActvTact Bnd	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
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	740	\$29,033	2	\$39.24	\$39.24	\$39.24	\$39.24
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MomDiv30	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	800	\$12,339	3	\$15.40	\$15.40	\$15.48	\$15.40
DXU	Dynamic ActvUS DivUn	1,600	\$57,871	5	\$36.20	\$36.20	\$36.20	\$36.11
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
ECN	ECN Capital Corp.	60,100	\$224,262	319	\$3.75	\$3.75	\$3.93	\$3.65
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	8,400	\$15,326	6	\$1.80	\$1.80	\$1.83	\$1.80
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	75,420	\$196,539	87	\$2.64	\$2.64	\$2.70	\$2.47
EDT	Spectral Medical Inc	100	\$68	1	\$0.00	\$0.67	\$0.00	\$0.00
EDV	Endeavour Mining Ord	21,446	\$689,235	173	\$32.02	\$32.02	\$32.85	\$31.45
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
EFL	Electrovaya Inc.	44,280	\$10,651	14	\$0.26	\$0.26	\$0.27	\$0.21
EFN	Element Fleet Mgt	158,750	\$1,305,855	867	\$8.19	\$8.19	\$8.45	\$8.08
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	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
EFR	Energy Fuels Inc. J	29,100	\$66,024	49	\$2.18	\$2.18	\$2.32	\$2.18
EFR.WT	Energy Fuels Wt J	3,300	\$3,652	4	\$1.10	\$1.10	\$1.19	\$1.05
EFX	Enerflex Ltd.	37,915	\$195,442	147	\$5.05	\$5.05	\$5.35	\$5.05
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	15,700	\$22,979	11	\$1.45	\$1.45	\$1.49	\$1.43
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	32,806	\$765,308	157	\$23.74	\$23.74	\$23.85	\$22.63
EIT.PR.A	Canoe EIT Ser 1 Pr	1,200	\$29,328	2	\$24.44	\$24.44	\$24.44	\$24.44
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	33,714	\$296,983	53	\$8.84	\$8.84	\$8.88	\$8.76
ELD	Eldorado Gold Corp.	111,238	\$1,462,218	505	\$13.27	\$13.27	\$13.35	\$12.72
ELEF	Silver Elephant J	169,016	\$44,750	27	\$0.29	\$0.29	\$0.29	\$0.25
ELF	E-L Financial Corp.	4	\$2,629	1	\$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	51,258	\$2,731,460	346	\$53.39	\$53.39	\$53.49	\$52.50
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	1,200	\$27,804	2	\$23.14	\$23.14	\$23.20	\$23.14
EMP.A	Empire Co Cl A NV	36,205	\$1,112,200	178	\$31.04	\$31.04	\$31.08	\$30.18
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB	Enbridge Inc.	403,300	\$18,136,139	2,275	\$44.68	\$44.68	\$45.27	\$44.52
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	1,000	\$10,770	1	\$10.77	\$10.77	\$10.77	\$10.77
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	1,300	\$28,282	3	\$21.47	\$21.47	\$22.00	\$21.47
ENB.PF.K	Enbridge Ser 19 Pr	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$6,995	1	\$13.99	\$13.99	\$13.99	\$13.99
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	200	\$2,004	2	\$10.02	\$10.02	\$10.02	\$10.02
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	2,100	\$25,169	10	\$12.02	\$12.02	\$12.02	\$11.91
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$11,550	1	\$11.55	\$11.55	\$11.55	\$11.55
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	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	1,427	\$82,103	16	\$56.79	\$56.79	\$58.58	\$56.79
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ENS	E Split Corp. Cl A	800	\$9,812	5	\$12.20	\$12.20	\$12.60	\$12.16
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	14,951	\$840,815	74	\$56.03	\$56.03	\$57.09	\$55.39
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	76,184	\$944,963	349	\$12.63	\$12.63	\$12.71	\$12.01
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ER	Eastmain Resources J	113,000	\$12,298	19	\$0.12	\$0.12	\$0.12	\$0.11
ERD	Erdene Res Dev J	22,000	\$5,000	4	\$0.23	\$0.23	\$0.23	\$0.22
ERF	Enerplus Corporation	145,140	\$547,788	380	\$3.79	\$3.79	\$3.86	\$3.69
ERO	Ero Copper Corp. J	7,100	\$109,290	31	\$15.42	\$15.42	\$15.59	\$15.20
ESG	Invesco S&P500ESG Un	24	\$502	1	\$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	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ESI	Ensign Engy Services	491,427	\$272,306	192	\$0.59	\$0.59	\$0.59	\$0.52
ESM	Euro Sun Mining J	154,880	\$61,607	24	\$0.40	\$0.40	\$0.41	\$0.40
ESN	Essential Energy Ltd	41,000	\$6,355	4	\$0.16	\$0.16	\$0.16	\$0.16
ET	Evertz Technologies	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	62,333	\$351,674	289	\$5.66	\$5.66	\$5.83	\$5.49
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
EXN	Excellon Resources J	373,350	\$260,696	102	\$0.72	\$0.72	\$0.81	\$0.61
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	24,150	\$14,899	23	\$0.62	\$0.62	\$0.64	\$0.59
FAH.U	Fairfax Africa SV US	200	\$670	1	\$3.35	\$3.35	\$3.35	\$3.35
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	2,300	\$19,090	1	\$8.30	\$8.30	\$8.30	\$8.30
FAP	Aberdeen Asia-Pacifc	2,900	\$8,303	6	\$2.85	\$2.85	\$2.91	\$2.84
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	9,750	\$106,070	59	\$10.98	\$10.98	\$10.99	\$10.55
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	7,500	\$179,330	7	\$23.93	\$23.93	\$23.96	\$23.87
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	91,955	\$1,178,523	390	\$12.93	\$12.93	\$12.99	\$12.48
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
FCU	Fission Uranium J	199,900	\$65,096	45	\$0.32	\$0.32	\$0.35	\$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	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,098	\$39,530	52	\$3.36	\$3.36	\$3.38	\$3.13
FF	First Mining Gold J	307,900	\$74,573	55	\$0.24	\$0.24	\$0.25	\$0.23
FFH	Fairfax Financial SV	9,279	\$3,198,748	86	\$339.53	\$339.53	\$357.14	\$338.71
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	200	\$1,955	2	\$9.76	\$9.76	\$9.79	\$9.76
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	400	\$4,480	1	\$11.20	\$11.20	\$11.20	\$11.20
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	1,200	\$16,278	3	\$13.58	\$13.58	\$13.70	\$13.55
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$16,240	2	\$16.24	\$16.24	\$16.24	\$16.24
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
FFN	NA Fin 15 Split A	7,400	\$29,950	8	\$4.01	\$4.01	\$4.14	\$4.01
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	11,979	\$134,333	11	\$11.23	\$11.23	\$11.25	\$11.20
FGO.U	CI1stAst EnhGvtBndUS	800	\$9,032	1	\$11.29	\$11.29	\$11.29	\$11.29
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
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	123,187	\$659,627	214	\$5.36	\$5.36	\$5.40	\$5.32
FIG	CI 1st Asst InvBndUn	17,300	\$193,531	14	\$11.20	\$11.20	\$11.20	\$11.18
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	300	\$2,145	1	\$7.15	\$7.15	\$7.15	\$7.15
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	742,840	\$216,720	147	\$0.30	\$0.30	\$0.31	\$0.26
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	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	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	4,300	\$29,068	4	\$6.76	\$6.76	\$6.76	\$6.76
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	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	436,581	\$3,651,659	1,786	\$8.35	\$8.35	\$8.64	\$7.87
FN	First Nat'l Fin Corp	6,800	\$193,378	47	\$28.47	\$28.47	\$28.96	\$27.43
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.	45,280	\$9,398,410	361	\$207.36	\$207.36	\$211.11	\$205.89
FOOD	Goodfood Market J	38,229	\$170,134	136	\$4.39	\$4.39	\$4.58	\$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	233,760	\$3,148,858	750	\$13.12	\$13.12	\$13.83	\$13.00
FRII	Freshii Inc. CI A SV	850	\$1,055	8	\$1.22	\$1.22	\$1.26	\$1.22
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
FRU	Freehold Royalties	45,847	\$168,985	153	\$3.63	\$3.63	\$3.82	\$3.62
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	9,200	\$91,468	6	\$9.94	\$9.94	\$9.96	\$9.94
FSB.U	CI1stAstEnhncShBndUS	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	5,692	\$665,796	46	\$117.96	\$117.96	\$118.85	\$114.37
FSY	Forsys Metals Corp J	5,000	\$755	2	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSZ	Fiera Capital A SV	10,724	\$92,900	45	\$8.69	\$8.69	\$8.82	\$8.58
FT	Fortune Minerals J	88,000	\$5,030	7	\$0.06	\$0.06	\$0.06	\$0.06
FTB	1st Tr TacticlBnd Un	1,500	\$23,700	1	\$15.80	\$15.80	\$15.80	\$15.80
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FTN	Financial 15 Splt A	4,635	\$18,854	23	\$4.00	\$4.00	\$4.10	\$4.00
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	165,898	\$8,564,130	1,015	\$51.55	\$51.55	\$52.01	\$51.22
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	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
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	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
FTT	Finning Int'l Inc.	44,293	\$765,041	88	\$17.26	\$17.26	\$17.45	\$16.99
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	182,356	\$1,077,581	353	\$5.85	\$5.85	\$6.14	\$5.73
FVL	Freegold Ventures J	1,220,549	\$595,567	281	\$0.47	\$0.47	\$0.53	\$0.45
FXC	FAX Capital J SV	200	\$696	1	\$3.48	\$3.48	\$3.48	\$3.48
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	56,800	\$100,956	52	\$1.78	\$1.78	\$1.84	\$1.73
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
GC	Great Cdn Gaming	23,414	\$586,737	97	\$25.59	\$25.59	\$25.62	\$23.96
GCG	Guardian Capital	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
GCL	Colabor Group Inc.	39,500	\$13,430	7	\$0.34	\$0.34	\$0.34	\$0.34
GCM	Gran Colombia Gold	83,410	\$553,726	325	\$6.84	\$6.84	\$6.84	\$6.25
GCM.WT.B	Gran Colombia B Wt	2,900	\$12,842	8	\$4.60	\$4.60	\$4.60	\$4.38
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	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
GDL	Goodfellow Inc.	200	\$818	1	\$4.09	\$4.09	\$4.09	\$4.09
GDV	Glbl Div GrowSplit A	570	\$4,517	3	\$7.90	\$7.90	\$7.90	\$7.90
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	102,300	\$2,251,833	608	\$22.16	\$22.16	\$22.36	\$21.52
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	2,465	\$61,275	16	\$24.68	\$24.68	\$25.00	\$24.57
GGA	Goldgroup Mining J	35,000	\$875	1	\$0.03	\$0.03	\$0.03	\$0.03
GGD	GoGold Resources J	83,000	\$70,045	28	\$0.88	\$0.88	\$0.90	\$0.80
GH	Gamehost Inc.	230	\$1,064	3	\$4.62	\$4.62	\$4.62	\$4.62
GIB.A	CGI Inc. Cl A SV	38,238	\$3,278,752	284	\$84.87	\$84.87	\$86.65	\$84.85
GIL	Gildan Activewear	22,841	\$422,716	154	\$18.35	\$18.35	\$18.69	\$18.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	1,100	\$645	3	\$0.59	\$0.59	\$0.59	\$0.58
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
GOLD	GoldMining Inc. J	33,295	\$55,624	23	\$1.68	\$1.68	\$1.70	\$1.65
GOOS	Cda Goose Hldgs SV	68,303	\$1,957,397	402	\$28.69	\$28.69	\$29.11	\$27.69
GPR	Gt Panther Mining J	209,978	\$128,518	55	\$0.61	\$0.61	\$0.63	\$0.60
GRC	Gold Springs Res J	92,000	\$7,030	11	\$0.08	\$0.08	\$0.08	\$0.08
GRT.UN	Granite RI Est Tr Un	17,703	\$1,189,642	82	\$67.26	\$67.26	\$67.67	\$66.16
GSC	Golden Star Resource	600	\$2,381	6	\$3.97	\$3.97	\$3.98	\$3.96
GSV	Gold Stand Venture J	60,000	\$60,802	38	\$1.01	\$1.01	\$1.06	\$0.99
GSY	goeasy Ltd.	5,922	\$292,678	43	\$49.52	\$49.52	\$50.00	\$48.51
GTE	Gran Tierra Energy J	258,600	\$94,819	63	\$0.37	\$0.37	\$0.38	\$0.36
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	19,000	\$143,388	71	\$7.61	\$7.61	\$7.65	\$7.49
GUY	Guyana Goldfields J	1,301,224	\$1,659,995	501	\$1.31	\$1.31	\$1.33	\$1.18
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	74,224	\$1,517,852	416	\$20.37	\$20.37	\$20.93	\$20.24
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	600	\$14,070	1	\$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	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	14,500	\$3,093	4	\$0.21	\$0.21	\$0.22	\$0.21
H	Hydro One Limited	82,344	\$2,101,791	502	\$25.56	\$25.56	\$25.79	\$25.37
HAB	Horizon CorpBnd E Un	8,700	\$95,470	9	\$10.97	\$10.97	\$10.98	\$10.96
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	303	\$2,170	2	\$7.16	\$7.16	\$7.16	\$7.16
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	85	\$1,289	1	\$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 GlbDiv 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	0	\$0	0	\$0.00	\$50.63	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	4,000	\$29,600	1	\$7.40	\$7.40	\$7.40	\$7.40
HBF	HarvestBrndLdr+ A Un	500	\$4,190	1	\$8.38	\$8.38	\$8.38	\$8.38
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	HorizonBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HorizonBigDataHrdwrUS	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.	180,025	\$608,736	609	\$3.38	\$3.38	\$3.48	\$3.27
HBP	Helix BioPharma	12	\$15	1	\$0.00	\$1.35	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	20,950	\$261,018	17	\$12.47	\$12.47	\$12.50	\$12.39
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	58,175	\$1,013,753	300	\$17.30	\$17.30	\$17.82	\$17.11
HCN	Horizn China DivA Un	15	\$311	1	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	50	\$589	1	\$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&PTXEngy-2x	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
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	1,205	\$5,589	11	\$4.64	\$4.64	\$4.64	\$4.63
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	124	\$4,563	4	\$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&PTX Engy2x	16,165	\$329,641	44	\$20.07	\$20.07	\$21.06	\$19.90
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.	2,615,703	\$1,967,756	1,039	\$0.72	\$0.72	\$0.83	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,000	\$76,590	9	\$19.25	\$19.25	\$19.34	\$18.81
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	1,900	\$18,556	2	\$9.79	\$9.79	\$9.79	\$9.76
HFU	BetaProSPTSXFin 2xBl	2,170	\$47,666	11	\$21.67	\$21.67	\$22.27	\$21.67
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	10,155	\$45,711	15	\$4.46	\$4.46	\$4.57	\$4.46
HGGG	Harvest Glb GldGiant	0	\$0	0	\$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	HarvestGlbIREITLdr 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	45,560	\$1,503,451	155	\$33.29	\$33.29	\$33.61	\$32.05
HGY	Horizons GldYld E Un	1,030	\$5,768	2	\$5.60	\$5.60	\$5.60	\$5.60
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	6,355	\$48,410	10	\$7.59	\$7.59	\$7.65	\$7.59
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	1,212	\$11,042	3	\$9.11	\$9.11	\$9.11	\$9.11
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn InsrD Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	23,692	\$533,390	52	\$22.67	\$22.67	\$22.69	\$22.38
HIX	BetaPro60 DailyInvrs	25,000	\$139,445	30	\$5.58	\$5.58	\$5.59	\$5.54
HLF	High Liner Foods Inc	5,700	\$37,084	12	\$6.51	\$6.51	\$6.62	\$6.37
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
HLS	HLS Therapeutics J	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	30	\$722	3	\$0.00	\$20.20	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	75,539	\$527,410	110	\$7.01	\$7.01	\$7.10	\$6.83
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	600	\$6,120	1	\$10.20	\$10.20	\$10.20	\$10.20
HND	BetaProNatGas -2x Br	10,751	\$141,966	39	\$13.13	\$13.13	\$13.40	\$12.87
HNL	Horizon Nth Logstc J	8,500	\$4,965	8	\$0.57	\$0.57	\$0.59	\$0.57
HNU	BetaPro NatGas 2xBul	1,202,948	\$3,494,596	612	\$2.88	\$2.88	\$2.95	\$2.85
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	381,712	\$4,943,643	604	\$12.94	\$12.94	\$13.15	\$12.73
HOG	Horizn PplnEngyServA	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	350	\$4,667	3	\$13.58	\$13.58	\$13.58	\$13.20
HOT.U	American Hotl Un USF	200	\$336	1	\$1.68	\$1.68	\$1.68	\$1.68
HOT.UN	American Hotl LP Un	46,637	\$108,575	69	\$2.35	\$2.35	\$2.39	\$2.25
HOU	BetaPro CrudeOil Bul	58,007	\$700,529	151	\$12.04	\$12.04	\$12.22	\$11.88
HPF	HarvestEnergyLdr+ Un	200	\$480	1	\$2.40	\$2.40	\$2.40	\$2.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	46,100	\$303,612	49	\$6.59	\$6.59	\$6.61	\$6.57
HPS.A	Hammond Power A SV	200	\$1,264	1	\$6.32	\$6.32	\$6.32	\$6.32
HQD	BetaProNSDQ100 -2xBr	55,690	\$595,816	57	\$10.81	\$10.81	\$10.81	\$10.53
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	98,085	\$2,235,804	125	\$22.44	\$22.44	\$22.97	\$22.44
HR.UN	H&R Real Estate Un	500,231	\$4,493,362	2,336	\$9.00	\$9.00	\$9.28	\$8.64
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	312,300	\$42,476	32	\$0.14	\$0.14	\$0.14	\$0.14
HRX	Heroux-Devtek Inc.	600	\$5,574	6	\$9.20	\$9.20	\$9.39	\$9.20
HSAB	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	373,248	\$3,646,576	355	\$9.95	\$9.95	\$9.95	\$9.65
HSE	Husky Energy Inc.	854,437	\$3,343,215	2,426	\$3.90	\$3.90	\$3.98	\$3.84
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	1,000	\$11,040	1	\$11.04	\$11.04	\$11.04	\$11.04
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	1,625	\$115,637	5	\$71.17	\$71.17	\$71.26	\$71.08
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HSM	Helius Med Tech A J	525	\$388	2	\$0.74	\$0.74	\$0.74	\$0.74
HSU	BetaPro S&P500 2x Bl	72,467	\$1,867,869	125	\$25.33	\$25.33	\$25.99	\$25.33
HTA	HarvestTechAchvGrw A	50	\$568	2	\$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	13	\$885	1	\$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	524	\$4,115	67	\$0.00	\$6.76	\$0.00	\$0.00
HUF	Horizons UIST USBnd	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
HUF.U	Horizons UIST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,925	\$44,067	7	\$15.07	\$15.07	\$15.07	\$15.03
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 LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx 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 GibUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	15,888	\$24,662	25	\$1.53	\$1.53	\$1.59	\$1.48
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	3,494	\$216,478	17	\$61.77	\$61.77	\$62.00	\$61.65
HUZ	Horizons Silver ETF	4,475	\$40,555	14	\$9.07	\$9.07	\$9.08	\$9.04
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,100	\$2,650	3	\$0.72	\$0.72	\$0.72	\$0.62
HWX	Headwater Expl Inc.	1,244	\$1,555	3	\$1.25	\$1.25	\$1.25	\$1.25
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	34,515	\$575,760	59	\$16.78	\$16.78	\$16.80	\$16.52
HXDM	Horizons IntlMkts Eq	1,200	\$37,008	1	\$30.84	\$30.84	\$30.84	\$30.84
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	1,600	\$56,180	4	\$35.12	\$35.12	\$35.13	\$34.95
HXH	Horizons CdnHiDivShr	100	\$2,623	1	\$26.23	\$26.23	\$26.23	\$26.23
HXQ	Horizon NASDAQ100SHR	0	\$0	0	\$0.00	\$72.14	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,514	\$678,152	76	\$79.33	\$79.33	\$79.98	\$79.29
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	30,430	\$1,030,859	97	\$33.82	\$33.82	\$34.03	\$33.70
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	16,288	\$492,062	40	\$30.16	\$30.16	\$30.48	\$29.98
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	8,180	\$33,950	10	\$4.17	\$4.17	\$4.20	\$4.13
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	68,000	\$760,453	106	\$11.13	\$11.13	\$11.35	\$11.01
IAF.PR.B	Indstrl AlliancePr B	400	\$8,056	1	\$20.14	\$20.14	\$20.14	\$20.14
IAF.PR.G	Indstrl AlliancePr G	400	\$5,936	1	\$14.84	\$14.84	\$14.84	\$14.84
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
IAG	iA Financial Corp.	46,825	\$1,848,300	300	\$39.77	\$39.77	\$40.10	\$38.91
IBG	IBI Group Inc.	5,000	\$20,150	2	\$4.03	\$4.03	\$4.03	\$4.03
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	1,700	\$3,131	6	\$1.92	\$1.92	\$1.92	\$1.75
IDR	Middlefld REIT INDX+	320	\$3,901	2	\$12.19	\$12.19	\$12.19	\$12.19
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	3,100	\$11,561	2	\$3.77	\$3.77	\$3.77	\$3.68
IFC	Intact Fin Corp.	29,500	\$3,946,133	237	\$132.97	\$132.97	\$136.23	\$132.68
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$15,110	1	\$15.11	\$15.11	\$15.11	\$15.11
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
IFP	Interfor Corporation	103,775	\$983,155	351	\$9.46	\$9.46	\$9.75	\$8.93
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
IGB	Purpose Glbl 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.	43,053	\$1,248,643	198	\$29.47	\$29.47	\$29.62	\$27.97
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	44,010	\$623,319	288	\$14.17	\$14.17	\$14.27	\$13.96
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	225,271	\$1,194,178	663	\$5.29	\$5.29	\$5.42	\$5.24
IMO	Imperial Oil Ltd.	110,651	\$2,337,780	730	\$20.87	\$20.87	\$21.76	\$20.80
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IMV	IMV Inc. J	11,325	\$46,801	28	\$4.70	\$4.70	\$4.84	\$3.91
IN	InMed Pharmaceutcl J	47,900	\$14,667	15	\$0.29	\$0.29	\$0.34	\$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	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
INE	Innergex Renew Engy	33,425	\$621,634	225	\$18.49	\$18.49	\$18.95	\$18.34
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	1,300	\$30,170	5	\$23.12	\$23.12	\$23.33	\$23.12
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	27,010	\$172,718	86	\$6.50	\$6.50	\$6.59	\$6.26
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	26,485	\$10,527	8	\$0.39	\$0.39	\$0.40	\$0.38
IPCI	IntelliPharma Intl J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
IPCO	Int'l Pete Corp.	700	\$1,444	7	\$2.08	\$2.08	\$2.08	\$2.05
IPL	Inter Pipeline Ltd.	263,732	\$3,214,681	1,327	\$12.03	\$12.03	\$12.45	\$11.94
IPLP	IPL Plastics Inc.	11,500	\$57,454	16	\$5.00	\$5.00	\$5.05	\$4.94
IPO	InPlay Oil Corp. J	23,302	\$4,868	24	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,000	\$1,890	2	\$0.93	\$0.93	\$0.96	\$0.93
ITP	Intertape Polymer	30,640	\$343,632	192	\$11.27	\$11.27	\$11.47	\$11.06
IVN	Ivanhoe Mines Cl A J	282,391	\$775,355	584	\$2.74	\$2.74	\$2.88	\$2.72
IVQ	Invesque Inc.	2,100	\$6,375	5	\$3.16	\$3.16	\$3.16	\$2.90
IVQ.U	Invesque Inc. USF	2,000	\$4,335	5	\$2.24	\$2.24	\$2.24	\$2.12
JAG	Jaguar Mining Inc. J	466,500	\$188,869	104	\$0.41	\$0.41	\$0.42	\$0.40
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	29,500	\$16,505	22	\$0.55	\$0.55	\$0.58	\$0.55
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	200	\$2,760	1	\$13.80	\$13.80	\$13.80	\$13.80
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
JOY	Journey Energy Inc.	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
JWEL	Jamieson Wellness	15,955	\$526,359	64	\$32.69	\$32.69	\$33.78	\$32.62
K	Kinross Gold Corp.	683,193	\$7,120,473	2,445	\$10.54	\$10.54	\$10.59	\$10.04
KAT	Katanga Mining Ltd.	46,500	\$7,435	5	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	720	\$17,576	8	\$24.18	\$24.18	\$24.33	\$24.18
KEG.UN	Keg Royalties Fnd Un	4,200	\$34,486	23	\$8.10	\$8.10	\$8.37	\$8.06
KEL	Kelt Expl Ltd. J	143,039	\$190,716	254	\$1.31	\$1.31	\$1.37	\$1.29
KER	Kerr Mines Inc. J	21,200	\$3,119	3	\$0.15	\$0.15	\$0.15	\$0.15
KEY	Keyera Corp.	107,651	\$2,366,870	650	\$21.87	\$21.87	\$22.26	\$21.45
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	174,534	\$9,855,846	1,073	\$56.38	\$56.38	\$57.78	\$55.73
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	120,619	\$2,017,670	817	\$16.62	\$16.62	\$16.86	\$16.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KOR	Corvus Gold Inc. J	77,150	\$243,529	104	\$3.25	\$3.25	\$3.25	\$3.04
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KXS	Kinaxis Inc. J	19,324	\$3,197,812	167	\$162.09	\$162.09	\$172.97	\$161.70
L	Loblaw Companies Ltd	57,742	\$3,950,370	447	\$68.71	\$68.71	\$68.88	\$67.81
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	50,187	\$91,270	89	\$1.78	\$1.78	\$1.89	\$1.75
LAC	Lithium Americas J	4,522	\$22,495	13	\$5.00	\$5.00	\$5.07	\$4.85
LAM	Laramide Resources J	15,500	\$4,248	4	\$0.28	\$0.28	\$0.29	\$0.27
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$138.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	35,870	\$1,049,475	151	\$29.08	\$29.08	\$29.61	\$28.97
LB.PR.H	Laurentian Bk Pr 13	19	\$229	1	\$0.00	\$11.98	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
LBS	Life & Banc Split A	6,100	\$23,787	8	\$3.89	\$3.89	\$3.91	\$3.86
LBS.PR.A	Life & Banc Split Pr	600	\$5,494	3	\$9.15	\$9.15	\$9.17	\$9.15
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSpl Pr12	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	50,900	\$65,856	23	\$1.30	\$1.30	\$1.32	\$1.28
LGO	Largo Resources J	77,301	\$70,996	34	\$0.90	\$0.90	\$0.95	\$0.89
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	31,837	\$650,272	204	\$20.55	\$20.55	\$20.81	\$19.85
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	85	\$960	2	\$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	300	\$3,995	2	\$13.25	\$13.25	\$13.35	\$13.25
LNR	Linamar Corporation	18,178	\$615,145	92	\$34.15	\$34.15	\$34.40	\$32.91
LS	Middlefld Hlth&LfeUn	2,000	\$21,726	3	\$10.88	\$10.88	\$10.88	\$10.84
LSPD	Lightspeed POS SV	29,819	\$744,550	221	\$25.10	\$25.10	\$26.00	\$23.22
LUC	Lucara Diamond J	62,501	\$27,928	89	\$0.45	\$0.45	\$0.46	\$0.44
LUG	Lundin Gold Inc. J	22,414	\$279,686	95	\$12.62	\$12.62	\$12.72	\$12.01
LUN	Lundin Mining Corp	198,699	\$1,301,707	831	\$6.64	\$6.64	\$6.71	\$6.37
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	41,847	\$775,577	164	\$18.29	\$18.29	\$19.05	\$18.15
MAL	Magellan Aerospace	14,552	\$81,843	72	\$5.63	\$5.63	\$5.69	\$5.50
MAV	MAV Beauty Brands	36	\$85	1	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	6,500	\$2,253	3	\$0.35	\$0.35	\$0.36	\$0.35
MAX	Midas Gold Corp. J	78,500	\$51,405	26	\$0.66	\$0.66	\$0.67	\$0.64
MAXR	Maxar Technologies	47,250	\$666,605	163	\$13.70	\$13.70	\$14.47	\$13.70
MBA	CIBT Education Grp J	1,000	\$450	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	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MCLC	Manulife 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	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	300	\$3,225	1	\$10.75	\$10.75	\$10.75	\$10.75
MDF	Mediagrif Interactv	572	\$3,206	4	\$5.57	\$5.57	\$5.57	\$5.57
MDI	Major Drilling Group	7,960	\$29,742	41	\$3.82	\$3.82	\$3.82	\$3.59
MDNA	Medicenna Therapeu J	4,283	\$24,631	23	\$5.59	\$5.59	\$6.13	\$5.53
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	177,000	\$30,760	28	\$0.18	\$0.18	\$0.18	\$0.17
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MEG	MEG Energy Corp.	923,243	\$2,891,191	1,667	\$3.07	\$3.07	\$3.31	\$3.04
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$52.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
MFC	Manulife Financial	903,194	\$14,468,008	3,386	\$15.89	\$15.89	\$16.46	\$15.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,409	\$529,842	96	\$25.99	\$25.99	\$26.31	\$25.78
MFR.UN	Manulife FltgRtLn Un	500	\$2,695	1	\$5.39	\$5.39	\$5.39	\$5.39
MFT	Mackenzie FltgRate E	3,400	\$59,886	7	\$17.67	\$17.67	\$17.67	\$17.60
MG	Magna Int'l Inc.	42,333	\$2,302,441	258	\$53.30	\$53.30	\$55.36	\$53.28
MGA	Mega Uranium Ltd. J	38,000	\$3,860	7	\$0.10	\$0.10	\$0.11	\$0.10
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	9,700	\$192,108	54	\$19.53	\$19.53	\$20.00	\$19.50
MIC	Genworth MI Canada	17,914	\$524,131	119	\$29.31	\$29.31	\$29.60	\$28.68
MID.UN	MINT Income Fnd Tr Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MIN	Excelsior Mining J	1,800	\$1,250	4	\$0.70	\$0.70	\$0.70	\$0.69
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MINT.B	Manulife 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	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	750	\$8,666	5	\$11.58	\$11.58	\$11.58	\$11.49
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	4,700	\$8,840	7	\$1.92	\$1.92	\$1.92	\$1.84
MMX	Maverix Metals Inc.	200	\$1,381	2	\$6.90	\$6.90	\$6.91	\$6.90
MND	Mandalay Res Corp J	6,400	\$11,151	10	\$1.79	\$1.79	\$1.79	\$1.68
MNS	Ry Cdn Mint-Sil ETR	800	\$11,872	1	\$14.84	\$14.84	\$14.84	\$14.84
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,300	\$119,039	22	\$27.65	\$27.65	\$28.11	\$27.31
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	200	\$238	2	\$1.18	\$1.18	\$1.20	\$1.18
MOZ	Marathon Gold Corp J	20,600	\$35,777	12	\$1.72	\$1.72	\$1.76	\$1.72
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	62,000	\$21,075	9	\$0.34	\$0.34	\$0.35	\$0.34
MQR	Monarch Gold Corp J	26,500	\$6,758	3	\$0.26	\$0.26	\$0.26	\$0.26
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
MRC	Morguard Corporation	20	\$2,400	1	\$0.00	\$141.56	\$0.00	\$0.00
MRD	Melcor Developments	200	\$1,362	1	\$6.81	\$6.81	\$6.81	\$6.81
MRE	Martinrea Int'l Inc.	16,030	\$131,699	76	\$8.13	\$8.13	\$8.35	\$8.13
MRG.UN	Morguard NA REIT UN	13,629	\$187,367	78	\$13.67	\$13.67	\$14.02	\$13.48
MRT.UN	Morguard Real Est Un	30,124	\$148,964	136	\$4.95	\$4.95	\$5.05	\$4.60
MRU	Metro Inc.	63,492	\$3,734,827	414	\$59.17	\$59.17	\$59.33	\$58.26
MSI	Morneau Shepell Inc.	10,882	\$353,729	50	\$32.53	\$32.53	\$32.81	\$32.30
MSV	Minco Silver Corp J	2,500	\$1,640	4	\$0.68	\$0.68	\$0.68	\$0.65
MTL	Mullen Group Ltd.	62,400	\$337,082	199	\$5.39	\$5.39	\$5.47	\$5.36
MTY	MTY Food Group Inc.	61,487	\$1,256,525	296	\$21.12	\$21.12	\$21.37	\$19.50
MUB	Mackenzie Uncnstrm E	800	\$16,435	3	\$20.66	\$20.66	\$20.66	\$20.39
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulife MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
MUSC	Manulife US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	Manulife US SmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	99,569	\$125,098	70	\$1.25	\$1.25	\$1.32	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
MX	Methanex Corporation	175,699	\$4,130,087	823	\$23.39	\$23.39	\$24.53	\$21.99
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	200	\$403	2	\$2.02	\$2.02	\$2.02	\$2.01
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	160,664	\$8,508,320	796	\$53.50	\$53.50	\$53.69	\$52.07
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
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	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	1,500	\$1,040	2	\$0.69	\$0.69	\$0.70	\$0.69
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	151,930	\$20,933	54	\$0.14	\$0.14	\$0.14	\$0.14
NDM	Nthrn Dynasty Min J	29,045	\$37,296	12	\$1.27	\$1.27	\$1.30	\$1.24
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	3,000	\$22,356	4	\$7.47	\$7.47	\$7.49	\$7.45
NEPT	Neptune WellSolutn J	5,400	\$19,628	15	\$3.70	\$3.70	\$3.78	\$3.50
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	500	\$8,575	1	\$17.15	\$17.15	\$17.15	\$17.15
NFI	NFI Group Inc.	58,386	\$878,389	149	\$14.90	\$14.90	\$15.40	\$14.65
NG	NovaGold Resources J	65,673	\$1,086,389	387	\$16.67	\$16.67	\$16.76	\$16.12
NGD	New Gold Inc.	675,805	\$1,021,227	602	\$1.54	\$1.54	\$1.55	\$1.45
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	2,282	\$214,256	14	\$93.90	\$93.90	\$94.42	\$92.70
NHK	Nighthawk Gold J	15,700	\$26,811	31	\$1.73	\$1.73	\$1.74	\$1.66
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
NML	New Millenn Iron J	2,700	\$132	2	\$0.05	\$0.05	\$0.05	\$0.05
NOA	N.A. Construction	4,100	\$30,312	19	\$7.31	\$7.31	\$7.46	\$7.22
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	97,934	\$2,997,069	713	\$30.54	\$30.54	\$31.18	\$30.23
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	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
NPK	Verde Agritech Plc J	400	\$192	1	\$0.00	\$0.42	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	900	\$702	2	\$0.78	\$0.78	\$0.78	\$0.78
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.	104,728	\$4,760,593	593	\$45.17	\$45.17	\$46.27	\$45.06
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	616,158	\$508,921	243	\$0.83	\$0.83	\$0.85	\$0.81
NVCN	Neovasc Inc. J	2,400	\$8,642	7	\$3.63	\$3.63	\$3.70	\$3.48
NVU.UN	Nthview Apt REIT Un	76,096	\$2,574,775	323	\$33.93	\$33.93	\$34.41	\$33.74
NWC	NW Company VarV&ComV	48,100	\$1,237,457	202	\$25.83	\$25.83	\$25.94	\$25.50
NWH.UN	NW Healthcare Un	53,795	\$507,954	184	\$9.53	\$9.53	\$9.57	\$9.35
NXE	NexGen Energy Ltd. J	147,100	\$266,215	423	\$1.83	\$1.83	\$1.85	\$1.78
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
NXF.B	CI 1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OBE	Obsidian Energy Ltd	8,114	\$4,199	8	\$0.53	\$0.53	\$0.56	\$0.45
OGC	OceanaGold Corp.	461,465	\$1,330,615	1,069	\$3.00	\$3.00	\$3.03	\$2.73
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OGI	Organigram Hldgs J	279,125	\$600,894	428	\$2.16	\$2.16	\$2.32	\$2.07
OLA	Oria Mining Ltd. J	43,850	\$166,879	134	\$3.89	\$3.89	\$3.93	\$3.73
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	41,143	\$156,183	85	\$3.62	\$3.62	\$4.00	\$3.40
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	25,183	\$1,575,283	136	\$62.72	\$62.72	\$63.52	\$61.92
OPS	Opsens Inc. J	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	60,596	\$882,488	277	\$14.75	\$14.75	\$14.77	\$14.06
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	5,200	\$9,776	2	\$1.88	\$1.88	\$1.88	\$1.88
ORV	Orvana Minerals J	7,500	\$1,253	5	\$0.17	\$0.17	\$0.18	\$0.16
OSB	Norbord Inc.	43,950	\$1,124,615	150	\$25.67	\$25.67	\$26.11	\$24.50
OSK	Osisko Mining Inc. J	117,258	\$473,322	122	\$4.03	\$4.03	\$4.15	\$3.93
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	49,902	\$2,782,613	289	\$55.35	\$55.35	\$56.14	\$55.35
OVV	Ovintiv Inc.	90,785	\$903,363	546	\$9.94	\$9.94	\$10.44	\$9.41
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	158,984	\$5,870,769	1,074	\$37.47	\$37.47	\$37.60	\$35.26
PAT	Patriot One Tech J	36,169	\$24,890	11	\$0.68	\$0.68	\$0.70	\$0.67
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	500	\$8	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	17,284	\$1,497,253	109	\$86.65	\$86.65	\$88.06	\$86.10
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	30	\$454	1	\$0.00	\$15.30	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	215,202	\$158,378	100	\$0.74	\$0.74	\$0.77	\$0.72
PDC	Invesco Cdn Div Un	2,700	\$60,433	6	\$22.33	\$22.33	\$22.41	\$22.33
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEY	Peyto Expl & Dev	172,430	\$406,024	409	\$2.32	\$2.32	\$2.48	\$2.30
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	200	\$2,300	2	\$11.50	\$11.50	\$11.50	\$11.50
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	400	\$3,952	2	\$9.88	\$9.88	\$9.88	\$9.88
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
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	167,188	\$327,977	181	\$1.99	\$1.99	\$1.99	\$1.92
PGI.UN	PIMCO Gbl IncmOpp Un	6,500	\$55,715	12	\$8.64	\$8.64	\$8.64	\$8.54
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	60,850	\$97,037	157	\$1.59	\$1.59	\$1.61	\$1.57
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS	Sprott PhyGold CA Un	3,150	\$61,516	10	\$19.60	\$19.60	\$19.60	\$19.50
PHYS.U	Sprott Phy Gld Un US	200	\$2,776	1	\$13.88	\$13.88	\$13.88	\$13.88
PIC.A	Premium Income Cl A	70	\$253	2	\$0.00	\$3.61	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,000	\$11,300	1	\$11.30	\$11.30	\$11.30	\$11.30
PID	Purpose Intl Div Un	300	\$5,604	1	\$18.68	\$18.68	\$18.68	\$18.68
PIF	Polaris Infrs J	700	\$8,232	4	\$11.53	\$11.53	\$11.85	\$11.53
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	13	\$193	1	\$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.	98,188	\$3,612,970	677	\$36.45	\$36.45	\$37.73	\$36.07
PL	Pinnacle RenewblEngy	25,649	\$100,807	53	\$3.90	\$3.90	\$4.03	\$3.90
PLC	Park Lawn Corp.	22,992	\$489,821	126	\$21.29	\$21.29	\$21.67	\$20.91
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	23,301	\$65,824	58	\$2.82	\$2.82	\$2.88	\$2.82
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PME	Sentry Prime Metal A	545	\$1,307	2	\$2.40	\$2.40	\$2.40	\$2.40
PMIF	PIMCO MthlyIncmETFUn	21,500	\$401,873	26	\$18.71	\$18.71	\$18.71	\$18.65
PMIF.U	PIMCO Mthly Incm US	500	\$9,780	1	\$19.56	\$19.56	\$19.56	\$19.56
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	54,500	\$8,455	7	\$0.17	\$0.17	\$0.17	\$0.15
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,542	2	\$19.59	\$19.59	\$19.59	\$19.53
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	66,000	\$9,825	6	\$0.15	\$0.15	\$0.15	\$0.15
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PONY	Painted Pony Engy J	83,800	\$47,679	23	\$0.58	\$0.58	\$0.61	\$0.54
POU	Paramount Res Cl A	46,800	\$80,500	87	\$1.69	\$1.69	\$1.77	\$1.68
POW	Power Corp of Cda SV	214,942	\$4,522,822	840	\$21.02	\$21.02	\$21.23	\$20.40
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	300	\$6,954	1	\$23.18	\$23.18	\$23.18	\$23.18
PPL	Pembina Pipeline	191,833	\$6,648,610	887	\$34.94	\$34.94	\$35.18	\$33.74
PPL.PF.A	Pembina Pipe Pr 21	2,000	\$34,000	3	\$17.00	\$17.00	\$17.00	\$17.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$8,850	5	\$17.70	\$17.70	\$17.70	\$17.70
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,100	\$12,514	2	\$11.14	\$11.14	\$11.40	\$11.14
PPL.PR.C	Pembina Pipe Sr 3 Pr	400	\$4,492	1	\$11.23	\$11.23	\$11.23	\$11.23
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$12,200	1	\$12.20	\$12.20	\$12.20	\$12.20
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	600	\$12,114	1	\$20.19	\$20.19	\$20.19	\$20.19
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	784,000	\$11,785	18	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	1,300	\$15,270	2	\$11.70	\$11.70	\$11.76	\$11.70
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.	12,960	\$197,901	77	\$15.37	\$15.37	\$15.58	\$14.64
PRN	Profound Medical	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRU	Perseus Mining Ord J	11,000	\$11,450	4	\$1.06	\$1.06	\$1.06	\$1.02
PRV.UN	PRO Real Est Tr Un	21,966	\$83,230	48	\$3.80	\$3.80	\$3.85	\$3.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	79	\$3,952	3	\$0.00	\$50.01	\$0.00	\$0.00
PSB	Invesco1-5CorpBnd Un	200	\$3,623	2	\$18.12	\$18.12	\$18.12	\$18.11
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,526	\$70,157	75	\$7.20	\$7.20	\$7.85	\$7.16
PSK	PrairieSky Royalty	171,952	\$1,678,129	1,155	\$9.57	\$9.57	\$10.24	\$9.53
PSLV	Sprott Phy Sil Cdn	10,200	\$90,642	18	\$8.91	\$8.91	\$8.91	\$8.85
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$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	200	\$3,894	2	\$19.47	\$19.47	\$19.47	\$19.47
PTG	Pivot Tech Solutn J	500	\$850	1	\$1.70	\$1.70	\$1.70	\$1.70
PTM	Platinum Grp Metal J	3,104	\$6,953	3	\$2.24	\$2.24	\$2.24	\$2.24
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	74,150	\$948,082	346	\$12.98	\$12.98	\$13.05	\$12.44
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.70	\$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	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
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	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
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	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	67,314	\$1,034,551	299	\$15.40	\$15.40	\$15.79	\$15.01
PXU.F	InvescoFTSE US CA-Hg	17	\$581	1	\$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	8,716	\$73,481	22	\$8.46	\$8.46	\$8.54	\$8.34
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSE RAF 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	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	100	\$2,906	1	\$29.06	\$29.06	\$29.06	\$29.06
QBR.B	Quebecor Inc Cl B SV	48,476	\$1,404,942	283	\$28.87	\$28.87	\$29.48	\$28.74
QBTC.U	Bitcoin Fund Cl A US	4,049	\$49,167	22	\$12.08	\$12.08	\$12.26	\$12.00
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
QMA	AGFIQ GblBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Gbl IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	377	\$29,550	32	\$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	100	\$7,012	1	\$70.12	\$70.12	\$70.12	\$70.12
QSR	Restaurant Brnd Intl	100,973	\$7,342,494	627	\$72.93	\$72.93	\$73.71	\$71.37
QTRH	Quarterhill Inc.	40,086	\$80,622	51	\$2.09	\$2.09	\$2.10	\$1.94
QUDV	AGFIQ US Lg/ShDvlIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd 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	CI1stAsstMrmstrNbkQC	1,400	\$24,168	3	\$17.30	\$17.30	\$17.30	\$17.22
RA.UN	Middlefld GblRI Asst	300	\$2,682	1	\$8.94	\$8.94	\$8.94	\$8.94
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,722	\$25,283	11	\$4.33	\$4.33	\$4.43	\$4.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
RBA	Ritchie Bros Auction	78,440	\$4,515,695	495	\$57.13	\$57.13	\$58.27	\$57.13
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,106	\$16,629	3	\$15.09	\$15.09	\$15.09	\$15.03
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RCH	Richelieu Hardware	3,700	\$98,682	28	\$26.71	\$26.71	\$26.84	\$26.45
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.87	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	150,779	\$8,388,595	1,067	\$55.53	\$55.53	\$56.24	\$55.21
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.	145,586	\$3,493,872	368	\$23.27	\$23.27	\$24.70	\$23.18
RECP	Recipe Unlimited SV	161	\$1,552	5	\$0.00	\$9.75	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	258,563	\$3,747,549	1,000	\$14.42	\$14.42	\$14.68	\$14.25
REIT	Invesco REIT Incm CA	1,700	\$30,438	2	\$17.94	\$17.94	\$17.94	\$17.90
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFP	Resolute Forest Prod	400	\$1,055	4	\$2.70	\$2.70	\$2.70	\$2.57
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	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	90	\$1,583	1	\$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 GblInfraCA	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	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 InvGblInfrasPl	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	6,200	\$90,634	14	\$14.64	\$14.64	\$14.66	\$14.55
RIV	Canopy Rivers J SV A	29,220	\$25,978	19	\$0.92	\$0.92	\$0.92	\$0.84
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	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	67,200	\$110,296	27	\$1.68	\$1.68	\$1.69	\$1.53
RNW	TransAlta Renewable	54,365	\$758,848	258	\$13.86	\$13.86	\$14.58	\$13.82
RNX	Royal Nickel Corp. J	834,127	\$466,310	116	\$0.56	\$0.56	\$0.57	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNX.WT	Royal Nickel J Wt	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
ROOT	Roots Corporation	7,550	\$7,227	7	\$0.98	\$0.98	\$0.98	\$0.90
ROXG	Roxgold Inc. J	93,190	\$124,717	172	\$1.37	\$1.37	\$1.37	\$1.29
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	600	\$9,726	1	\$16.21	\$16.21	\$16.21	\$16.21
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$49.25	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	36,724	\$172,388	254	\$4.71	\$4.71	\$4.75	\$4.64
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	\$3,546	1	\$35.46	\$35.46	\$35.46	\$35.46
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	47,078	\$689,981	260	\$14.52	\$14.52	\$14.89	\$14.48
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	70,000	\$62,315	7	\$0.83	\$0.83	\$0.90	\$0.83
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	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	265,340	\$22,239,908	1,549	\$83.72	\$83.72	\$85.15	\$83.02
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	25	\$620	1	\$0.00	\$24.93	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75
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	1,200	\$27,390	2	\$22.90	\$22.90	\$22.90	\$22.75
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	600	\$14,604	1	\$24.34	\$24.34	\$24.34	\$24.34
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	1,500	\$37,252	5	\$24.75	\$24.75	\$24.95	\$24.75
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
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	1,000	\$14,770	1	\$14.77	\$14.77	\$14.77	\$14.77
S	Sherritt Int'l Corp	111,055	\$16,252	23	\$0.15	\$0.15	\$0.15	\$0.14
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SAP	Saputo Inc.	35,663	\$1,230,159	240	\$34.51	\$34.51	\$34.84	\$34.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	463,623	\$936,057	566	\$2.03	\$2.03	\$2.10	\$1.97
SBC	Brompton Splt Banc A	53	\$437	2	\$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	40,000	\$5,605	6	\$0.14	\$0.14	\$0.15	\$0.14
SBT	PurposeSlvrBulCurHeg	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
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.	118,413	\$200,112	235	\$1.66	\$1.66	\$1.74	\$1.66
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	10,723	\$239,784	50	\$22.68	\$22.68	\$22.70	\$21.52
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	141,750	\$160,511	323	\$1.15	\$1.15	\$1.16	\$1.10
SEV	Spectra7 Microsys J	15,000	\$375	1	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGY	Surge Energy Inc. J	185,500	\$53,425	43	\$0.29	\$0.29	\$0.30	\$0.29
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHOP	Shopify Inc A SV	32,838	\$34,242,754	435	\$1,047.36	\$1047.36	\$1062.02	\$1005.50
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	58,076	\$642,934	225	\$10.99	\$10.99	\$11.39	\$10.82
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	8,130	\$29,692	31	\$3.62	\$3.62	\$3.71	\$3.56
SIL	SilverCrest Metals J	77,583	\$953,623	333	\$12.11	\$12.11	\$12.57	\$11.93
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	15,010	\$198,892	60	\$13.19	\$13.19	\$13.46	\$13.14
SJ	Stella-Jones Inc.	4,400	\$145,820	29	\$33.25	\$33.25	\$33.36	\$32.31
SJR.B	Shaw Comm Cl B NV	95,418	\$2,146,925	634	\$22.48	\$22.48	\$22.90	\$22.28
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.	93,038	\$4,306,225	676	\$46.09	\$46.09	\$47.32	\$45.84
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	500	\$10,160	1	\$20.32	\$20.32	\$20.32	\$20.32
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	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
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	111,054	\$503,272	515	\$4.54	\$4.54	\$4.70	\$4.42
SMT	Sierra Metals Inc. J	5,600	\$6,111	17	\$1.16	\$1.16	\$1.16	\$1.04
SMU.UN	Summit Ind REIT Un J	30,225	\$298,752	122	\$9.91	\$9.91	\$9.95	\$9.66
SNC	SNC - Lavalin Group	95,320	\$1,927,360	371	\$19.95	\$19.95	\$20.72	\$19.79
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	218,000	\$7,505	3	\$0.04	\$0.04	\$0.04	\$0.03
SOT.UN	Slate Office REIT Un	16,650	\$60,721	39	\$3.63	\$3.63	\$3.70	\$3.61
SOX	Stuart Olson Inc.	4,500	\$3,910	6	\$0.93	\$0.93	\$0.93	\$0.86
SOY	SunOpta, Inc.	3,770	\$19,438	20	\$5.23	\$5.23	\$5.23	\$5.09
SPB	Superior Plus Corp.	100,684	\$926,456	454	\$9.13	\$9.13	\$9.30	\$9.08
SPG	Spark Power Group J	30	\$34	1	\$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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	9,982	\$83,357	60	\$8.58	\$8.58	\$8.58	\$8.17
SRU.UN	SmartCtr REIT VV Un	61,533	\$1,210,655	295	\$19.67	\$19.67	\$19.83	\$19.40
SRV.UN	SIR Royalty Incm Un	2,468	\$7,195	9	\$2.95	\$2.95	\$2.98	\$2.85
SRX	Storm Res Ltd. J	840	\$1,160	7	\$1.36	\$1.36	\$1.41	\$1.36
SSF.UN	Symphony FltgLoan Un	558	\$3,426	2	\$6.14	\$6.14	\$6.14	\$6.14
SSL	Sandstorm Gold Ltd.	74,374	\$909,862	271	\$12.26	\$12.26	\$12.50	\$11.94
SSL.WT	Sandstorm Gold Wt	1,500	\$10,315	3	\$6.98	\$6.98	\$6.98	\$6.75
SSRM	SSR Mining Inc.	121,505	\$3,691,621	623	\$31.05	\$31.05	\$31.29	\$29.24
STEP	STEP Energy Serv J	300	\$120	1	\$0.00	\$0.43	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	12,600	\$20,410	9	\$1.61	\$1.61	\$1.66	\$1.58
STLC	Stelco Holdings J	21,650	\$147,245	92	\$6.71	\$6.71	\$6.87	\$6.65
STN	Stantec Inc.	55,368	\$2,257,547	342	\$40.73	\$40.73	\$41.33	\$40.32
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,005,986	\$24,226,068	4,605	\$23.99	\$23.99	\$24.60	\$23.70
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	64,000	\$6,110	9	\$0.10	\$0.10	\$0.10	\$0.09
SVM	Silvercorp Metals J	459,658	\$2,680,939	1,527	\$5.91	\$5.91	\$6.38	\$5.61
SVR	iShr Sil Bul Hdgd Un	1,257	\$11,847	24	\$9.44	\$9.44	\$9.44	\$9.43
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$10,510	2	\$9.60	\$9.60	\$9.60	\$9.50
SW	Sierra Wireless	1,173	\$13,471	12	\$11.34	\$11.34	\$11.58	\$11.33
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	3,800	\$11,417	7	\$3.07	\$3.07	\$3.07	\$2.95
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	18,100	\$28,683	8	\$1.59	\$1.59	\$1.64	\$1.57
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	126,000	\$14,360	12	\$0.12	\$0.12	\$0.12	\$0.11
T	TELUS Corporation	105,368	\$2,383,776	525	\$22.66	\$22.66	\$22.77	\$22.43
TA	TransAlta Corp.	103,505	\$779,414	562	\$7.46	\$7.46	\$7.84	\$7.43
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	800	\$11,500	3	\$14.29	\$14.29	\$14.46	\$14.29
TAO	TAG Oil Ltd. J	20,300	\$2,233	3	\$0.11	\$0.11	\$0.11	\$0.11
TBL	Taiga Building Prod	400	\$324	1	\$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	85,063	\$974,377	515	\$11.57	\$11.57	\$11.69	\$10.97
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	73,050	\$566,797	205	\$7.86	\$7.86	\$7.92	\$7.59
TCS	Tecsys Inc. J	250	\$5,970	3	\$23.91	\$23.91	\$24.08	\$23.91
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	161,736	\$112,241	74	\$0.70	\$0.70	\$0.72	\$0.65
TD	T.D. Bank	416,725	\$23,447,342	2,120	\$56.18	\$56.18	\$57.00	\$55.45
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$8,700	1	\$14.50	\$14.50	\$14.50	\$14.50
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	2,000	\$30,260	2	\$15.13	\$15.13	\$15.13	\$15.13
TD.PF.D	T.D. Bank Ser 7 Pr	2,000	\$30,560	2	\$15.28	\$15.28	\$15.28	\$15.28
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	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$10,746	1	\$17.91	\$17.91	\$17.91	\$17.91
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Glbl TechLeadrs	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	400	\$6,324	5	\$15.84	\$15.84	\$15.84	\$15.84
TECK.B	Teck Res CI B SV	356,968	\$4,865,948	1,265	\$13.47	\$13.47	\$13.97	\$13.40
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	630	\$1,983	6	\$3.15	\$3.15	\$3.15	\$3.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	16,800	\$133,709	99	\$7.93	\$7.93	\$8.05	\$7.85
TFII	TFI International	28,984	\$1,106,294	177	\$38.61	\$38.61	\$38.77	\$37.49
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	17,000	\$12,890	3	\$0.70	\$0.70	\$0.76	\$0.70
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
TGOD	Green Organic Hldg J	6,678,470	\$3,230,141	1,519	\$0.51	\$0.51	\$0.65	\$0.35
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	25,000	\$2,110	5	\$0.06	\$0.06	\$0.13	\$0.03
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	27,425	\$314,791	186	\$11.68	\$11.68	\$11.80	\$11.27
TH	Theratechnologies	3,900	\$11,048	37	\$2.81	\$2.81	\$2.90	\$2.79
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIH	Toromont Industries	9,379	\$600,176	63	\$64.37	\$64.37	\$64.64	\$62.97
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	54,800	\$28,774	18	\$0.53	\$0.53	\$0.54	\$0.51
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	19,150	\$22,172	9	\$1.15	\$1.15	\$1.17	\$1.14
TLO	Talon Metals Corp. J	19,750	\$2,074	3	\$0.11	\$0.11	\$0.11	\$0.11
TLV	InvescoCompVlity Un	1,900	\$47,404	5	\$25.00	\$25.00	\$25.00	\$24.92
TMD	Titan Medical Inc. J	7,500	\$3,190	6	\$0.43	\$0.43	\$0.44	\$0.38
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	22,500	\$6,835	4	\$0.30	\$0.30	\$0.31	\$0.30
TMQ	Trilogy Metals Inc J	1,057	\$2,834	2	\$2.68	\$2.68	\$2.68	\$2.68
TMR	TMAC Resources Inc J	36,850	\$58,086	144	\$1.59	\$1.59	\$1.62	\$1.38
TNP	TransAtlantic Pete J	14,000	\$4,270	1	\$0.31	\$0.31	\$0.31	\$0.31
TNT.UN	True NthCommrcl J Un	44,202	\$236,178	192	\$5.35	\$5.35	\$5.42	\$5.28
TNX	Tanzanian Gold J	30,000	\$37,360	4	\$1.18	\$1.18	\$1.26	\$1.18
TOG	TORC Oil & Gas Ltd.	759,816	\$1,012,791	501	\$1.33	\$1.33	\$1.38	\$1.26
TOT	Total Engy Serv Inc.	30,300	\$52,728	65	\$1.74	\$1.74	\$1.78	\$1.63
TOU	Tourmaline Oil Corp.	147,447	\$2,029,217	545	\$13.80	\$13.80	\$13.85	\$13.39
TOY	Spin Master Corp SV	39,745	\$718,829	221	\$17.84	\$17.84	\$18.62	\$17.49
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$5,499	1	\$54.99	\$54.99	\$54.99	\$54.99
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	61,971	\$5,875,075	430	\$94.84	\$94.84	\$95.30	\$94.31
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	88,738	\$848,667	157	\$9.51	\$9.51	\$10.23	\$9.29
TRL	Trilogy Intl PartnrJ	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	308,975	\$19,045,340	2,093	\$61.25	\$61.25	\$63.31	\$61.17
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$11,830	1	\$11.83	\$11.83	\$11.83	\$11.83
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	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	1,600	\$37,182	2	\$23.22	\$23.22	\$23.25	\$23.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	182,208	\$153,792	153	\$0.86	\$0.86	\$0.87	\$0.80
TRZ	Transat A.T. V & VV	9,540	\$73,605	31	\$7.77	\$7.77	\$7.79	\$7.60
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
TSU	Trisura Group J	300	\$14,242	3	\$47.70	\$47.70	\$47.70	\$47.28
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 SictUS CorpBndIad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
TV	Trevali Mining J	1,600,800	\$113,300	135	\$0.08	\$0.08	\$0.08	\$0.07
TVA.B	TVA Group Inc. B NV	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
TVE	Tamarack Vall Engy J	208,726	\$155,961	144	\$0.74	\$0.74	\$0.78	\$0.72
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	25	\$220	1	\$0.00	\$8.25	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	80,893	\$55,888	40	\$0.70	\$0.70	\$0.71	\$0.65
TXF	Cl 1stAstTech Giants	5,170	\$83,817	15	\$16.20	\$16.20	\$16.25	\$16.17
TXF.B	Cl1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
TXG	Torex Gold Res J	64,668	\$1,283,698	364	\$20.31	\$20.31	\$20.44	\$19.39
TXP	Touchstone Expl Inc.	46,000	\$31,375	12	\$0.69	\$0.69	\$0.70	\$0.65
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	62,240	\$303,627	107	\$4.90	\$4.90	\$4.92	\$4.79
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	91,000	\$14,033	14	\$0.16	\$0.16	\$0.16	\$0.15
UFS	Domtar Corporation	8,928	\$244,684	49	\$26.93	\$26.93	\$28.01	\$26.93
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.	32,800	\$110,064	180	\$3.38	\$3.38	\$3.47	\$3.27
UR	UrtheCast Corp. J	20,499	\$2,460	2	\$0.12	\$0.12	\$0.12	\$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	41,830	\$31,463	22	\$0.76	\$0.76	\$0.76	\$0.74
USA	Americas Gold Slvr J	130,456	\$508,330	179	\$3.98	\$3.98	\$4.00	\$3.58
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-5YrUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
UXM	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	25	\$790	1	\$0.00	\$31.26	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	6,955	\$186,911	25	\$26.90	\$26.90	\$26.90	\$26.85
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	200	\$1,098	1	\$5.49	\$5.49	\$5.49	\$5.49
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	16,920	\$431,903	49	\$25.52	\$25.52	\$25.58	\$25.46
VBG	Vanguard GlbxUS Aggr	4	\$110	1	\$0.00	\$27.50	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	600	\$15,835	2	\$26.40	\$26.40	\$26.40	\$26.39
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	4,083	\$131,668	14	\$32.35	\$32.35	\$32.39	\$32.21
VCIP	Vanguard Consvr Incm	5,000	\$133,675	2	\$26.73	\$26.73	\$26.74	\$26.73
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,649	\$471,596	63	\$30.08	\$30.08	\$30.24	\$30.00
VCNS	Vanguard ConservPort	4,986	\$129,749	5	\$26.02	\$26.02	\$26.03	\$26.02
VDU	Vangrd FTSE Dev exUS	1,500	\$47,295	4	\$31.53	\$31.53	\$31.54	\$31.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	19,431	\$544,629	52	\$28.08	\$28.08	\$28.30	\$27.86
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	7,196	\$222,543	29	\$30.88	\$30.88	\$30.99	\$30.86
VEF	Vangrd Dev US CA-heg	1,885	\$67,676	20	\$35.92	\$35.92	\$35.97	\$35.83
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	12,181	\$317,884	17	\$26.05	\$26.05	\$26.15	\$26.05
VET	Vermilion Energy Inc	443,148	\$3,033,425	1,099	\$6.85	\$6.85	\$7.00	\$6.68
VFF	Village Farms Int'l	47,356	\$226,838	143	\$4.76	\$4.76	\$4.96	\$4.64
VFV	Vanguard S&P500 Indx	32,941	\$2,401,618	103	\$72.48	\$72.48	\$73.11	\$72.48
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	22,789	\$295,149	104	\$12.68	\$12.68	\$13.52	\$12.59
VGG	Vanguard US DivAppr	4,655	\$251,086	17	\$53.81	\$53.81	\$54.09	\$53.81
VGH	Vanguard USDivCad-hg	750	\$28,894	4	\$38.26	\$38.26	\$38.69	\$38.26
VGRO	Vanguard GroETF Port	27,428	\$686,535	71	\$24.99	\$24.99	\$25.07	\$24.98
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
VGZ	Vista Gold Corp	1,700	\$1,989	2	\$1.17	\$1.17	\$1.17	\$1.17
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	437,189	\$1,237,333	1,245	\$2.86	\$2.86	\$2.92	\$2.73
VIU	Vanguard exNA Idx Un	3,500	\$88,782	6	\$25.33	\$25.33	\$25.41	\$25.33
VIVO	VIVO Cannabis Inc. J	219,200	\$52,973	31	\$0.24	\$0.24	\$0.25	\$0.24
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	28,500	\$9,263	4	\$0.33	\$0.33	\$0.33	\$0.33
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	25,462	\$61,538	46	\$2.35	\$2.35	\$2.48	\$2.29
VLNS.WT	Valens GroWorks Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VLQ	Vanguard GlbLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	34,540	\$377,616	110	\$10.82	\$10.82	\$11.30	\$10.75
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	1,060	\$26,332	39	\$24.93	\$24.93	\$24.95	\$24.61
VSB	Vanguard Cdn S-T Bnd	33,887	\$824,116	44	\$24.33	\$24.33	\$24.33	\$24.29
VSC	Vanguard S-T CrpBond	3,300	\$80,788	15	\$24.51	\$24.51	\$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	18,391	\$920,065	67	\$49.78	\$49.78	\$50.21	\$49.78
VUN	Vanguard US MktIdxUn	8,251	\$462,997	46	\$55.97	\$55.97	\$56.24	\$55.87
VUS	Vanguard US TotMktUn	6,863	\$377,813	23	\$54.56	\$54.56	\$55.18	\$54.56
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,012	\$262,375	25	\$37.29	\$37.29	\$37.47	\$37.29
VXM	CI1stAstMrmIntlValUn	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	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	500	\$1,390	1	\$2.78	\$2.78	\$2.78	\$2.78
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	18,008	\$2,303,434	140	\$127.65	\$127.65	\$128.37	\$126.81
WCP	Whitecap Resources J	1,025,364	\$1,904,892	835	\$1.87	\$1.87	\$1.90	\$1.82
WDO	Wesdome Gold Mines	119,204	\$1,544,443	589	\$13.30	\$13.30	\$13.31	\$12.54
WEED	Canopy Grwth Corp J	406,478	\$9,550,445	1,236	\$24.10	\$24.10	\$24.38	\$22.03
WEF	Western Forest Prod	307,307	\$244,230	202	\$0.81	\$0.81	\$0.84	\$0.73
WELL	WELL Health Tech J	11,912	\$36,274	67	\$3.06	\$3.06	\$3.08	\$3.00
WFC	Wall Financial Corp	223	\$4,908	3	\$21.50	\$21.50	\$22.63	\$21.50
WFS	World Fin Split Cl A	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	80,237	\$3,164,776	476	\$38.94	\$38.94	\$40.66	\$37.31
WILD	WildBrain Ltd Com&VV	9,900	\$12,735	9	\$1.30	\$1.30	\$1.30	\$1.26
WIR.U	WPT Industrl REIT US	4,400	\$48,385	27	\$10.99	\$10.99	\$11.08	\$10.89
WIR.UN	WPT Industrial REIT	1,960	\$29,980	17	\$15.32	\$15.32	\$15.39	\$15.17
WJX	Wajax Corporation	2,600	\$20,552	13	\$7.86	\$7.86	\$8.03	\$7.84
WLLW	Willow BioSci Inc. J	3,022	\$1,219	3	\$0.40	\$0.40	\$0.40	\$0.40
WM	Wallbridge Mng Co J	800,944	\$831,762	366	\$1.05	\$1.05	\$1.07	\$1.00
WN	Weston George	13,352	\$1,307,432	111	\$98.49	\$98.49	\$98.57	\$97.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	19,874	\$895,367	89	\$44.92	\$44.92	\$45.69	\$44.42
WPM	Wheaton Precious Mtl	244,588	\$15,805,849	1,320	\$65.05	\$65.05	\$65.24	\$63.76
WPRT	Westport Fuel Sys	14,445	\$24,445	17	\$1.76	\$1.76	\$1.84	\$1.58
WRG	Western Energy Serv	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
WRN	Wstrn Copper & Gld J	16,579	\$16,831	6	\$1.01	\$1.01	\$1.03	\$1.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSP	WSP Global Inc.	11,664	\$1,034,853	70	\$88.42	\$88.42	\$89.85	\$87.38
WTE	Westshore Terminals	40,196	\$580,690	295	\$14.40	\$14.40	\$14.68	\$14.31
WXM	Cl1stAsst MrmMomntUn	1,700	\$29,822	4	\$17.55	\$17.55	\$17.55	\$17.50
X	TMX Group Limited	19,366	\$2,530,254	146	\$131.30	\$131.30	\$132.11	\$128.87
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	30,900	\$79,141	41	\$2.44	\$2.44	\$2.75	\$2.44
XAW	iShr CoreMSCI AC Wex	6,505	\$168,454	21	\$25.82	\$25.82	\$25.95	\$25.82
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	239	\$5,450	17	\$0.00	\$22.70	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	16,194	\$532,581	54	\$32.92	\$32.92	\$32.92	\$32.84
XBM	iShr SP/TSXGblBseMtl	4,550	\$40,169	6	\$8.78	\$8.78	\$8.84	\$8.76
XCB	iShares Cdn Corp Bnd	3,700	\$80,052	12	\$21.66	\$21.66	\$21.66	\$21.62
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$7,242	2	\$36.12	\$36.12	\$36.30	\$36.12
XCH	iShares China Index	44	\$1,152	35	\$0.00	\$25.64	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,600	\$31,281	11	\$12.07	\$12.07	\$12.07	\$11.98
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	0	\$0	0	\$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	500	\$9,520	1	\$19.04	\$19.04	\$19.04	\$19.04
XDIV	iShare CorMSCICdnDiv	5,114	\$86,132	11	\$16.86	\$16.86	\$16.89	\$16.83
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	500	\$10,688	2	\$21.37	\$21.37	\$21.40	\$21.37
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	20	\$396	1	\$0.00	\$19.36	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	10,659	\$208,744	36	\$19.59	\$19.59	\$19.69	\$19.51
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,275	\$150,087	22	\$23.89	\$23.89	\$23.96	\$23.81
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	9,845	\$163,973	46	\$16.69	\$16.69	\$16.71	\$16.62
XEM	iShare MSCI EmergMkt	2,400	\$69,395	6	\$28.87	\$28.87	\$28.94	\$28.86
XEN	iShare Jantzi Social	2,300	\$49,082	1	\$21.34	\$21.34	\$21.34	\$21.34
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5	\$106	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	70	\$1,462	1	\$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	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	27,775	\$828,890	80	\$29.74	\$29.74	\$30.11	\$29.55
XFR	iShares Fltg Rate Un	1,300	\$26,091	2	\$20.07	\$20.07	\$20.07	\$20.07
XFS	iShrMSCIMultiftr USA	200	\$5,412	1	\$27.06	\$27.06	\$27.06	\$27.06
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	80	\$1,854	1	\$0.00	\$23.27	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	102,615	\$2,340,180	210	\$22.78	\$22.78	\$23.09	\$22.43
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XGRO	iShares Core Grow Un	326	\$6,562	15	\$0.00	\$19.66	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,538	\$83,095	14	\$53.93	\$53.93	\$54.25	\$53.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHD	iShare US HighDiv Eq	400	\$10,055	2	\$25.12	\$25.12	\$25.19	\$25.12
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	11,886	\$205,396	22	\$17.00	\$17.00	\$17.40	\$17.00
XIC	iShr CoreSP/TSX Comp	46,046	\$1,093,550	111	\$23.73	\$23.73	\$23.83	\$23.65
XID	iShares India Idx Un	311	\$8,867	23	\$28.36	\$28.36	\$28.76	\$28.36
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,600	\$151,675	15	\$22.85	\$22.85	\$23.03	\$22.85
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,952	\$284,373	57	\$35.96	\$35.96	\$36.05	\$35.33
XIU	iShares S&P/TSX60 Un	291,703	\$6,648,511	541	\$22.77	\$22.77	\$22.89	\$22.68
XLB	iShr CoreCdnLT BndUn	140	\$3,718	2	\$26.55	\$26.55	\$26.55	\$26.55
XMA	iShare S&P/TSX Matrl	7,248	\$126,049	38	\$17.38	\$17.38	\$17.49	\$17.29
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	1,126	\$24,983	4	\$22.26	\$22.26	\$22.26	\$22.15
XM.F.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XM.F.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XM.H	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,700	\$57,916	9	\$33.99	\$33.99	\$34.13	\$33.99
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$20,321	7	\$25.35	\$25.35	\$25.44	\$25.35
XMS	iShr EgMinVi USA C-H	700	\$18,072	3	\$25.64	\$25.64	\$25.85	\$25.64
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 MSCIMinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$33,317	3	\$27.75	\$27.75	\$27.78	\$27.75
XMW	iShr MSCI MinVolGbl	600	\$25,621	4	\$42.58	\$42.58	\$42.76	\$42.58
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	900	\$13,149	1	\$14.61	\$14.61	\$14.61	\$14.61
XQB	iShare HighCdnBnd Un	1,001	\$21,713	18	\$21.71	\$21.71	\$21.71	\$21.68
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	22,004	\$1,633,823	103	\$73.72	\$73.72	\$74.56	\$73.72
XR.B	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	64,100	\$919,592	103	\$14.35	\$14.35	\$14.44	\$14.18
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	17,180	\$482,472	43	\$28.08	\$28.08	\$28.09	\$28.08
XSC	iShr Conserv ShStgyFxd	1,650	\$31,895	4	\$19.33	\$19.33	\$19.33	\$19.33
XSE	iShr Conserv Stgy Incm	2,200	\$45,694	2	\$20.77	\$20.77	\$20.77	\$20.77
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	600	\$10,878	1	\$18.13	\$18.13	\$18.13	\$18.13
XSH	iShr CoreCdnShMplBnd	5,700	\$110,315	13	\$19.36	\$19.36	\$19.38	\$19.34
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	103,149	\$3,318,181	297	\$31.94	\$31.94	\$32.34	\$31.93
XSQ	iShares ST CdnBnd Un	10	\$199	1	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	709	\$43,809	35	\$62.19	\$62.19	\$62.19	\$61.51
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	13,500	\$362,892	65	\$26.55	\$26.55	\$27.17	\$26.55
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XTC	Exco Technologies	3,475	\$21,561	25	\$6.20	\$6.20	\$6.22	\$6.09
XTD	TDb Split Cl A	500	\$1,215	1	\$2.43	\$2.43	\$2.43	\$2.43
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
XTR	iShare Divrs Mo Incm	24,299	\$243,531	33	\$10.02	\$10.02	\$10.04	\$10.01
XUH	iShre CoreS&P US Mkt	80	\$2,058	1	\$0.00	\$23.70	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,210	\$623,528	38	\$50.73	\$50.73	\$51.20	\$50.73
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	13,052	\$331,409	35	\$25.33	\$25.33	\$25.55	\$25.26
XUU	iShr CorS&P US MktUn	4,210	\$128,913	20	\$30.65	\$30.65	\$30.70	\$30.46
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	5,900	\$308,726	8	\$52.06	\$52.06	\$52.44	\$52.06
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI1stAstMrnUS 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
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.	22,500	\$10,350	8	\$0.46	\$0.46	\$0.47	\$0.46
YRB	Yorbeau Resources J	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	703,924	\$5,253,787	2,282	\$7.63	\$7.63	\$7.65	\$7.12
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	38,210	\$627,988	64	\$16.44	\$16.44	\$16.45	\$16.42
ZAR	Zargon Oil & Gas Ltd	16,103	\$1,072	7	\$0.07	\$0.07	\$0.07	\$0.07
ZBAL	BMO Balanced ETF CAD	250	\$7,845	2	\$31.38	\$31.38	\$31.38	\$31.38
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	1,970	\$52,827	8	\$26.60	\$26.60	\$26.89	\$26.60
ZCM	BMO Mid Crp Bond ETF	7,200	\$119,416	13	\$16.61	\$16.61	\$16.61	\$16.56
ZCN	BMO S&P/TSX Complndx	9,106	\$183,301	35	\$20.12	\$20.12	\$20.18	\$20.07
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	4,551	\$64,720	12	\$14.23	\$14.23	\$14.23	\$14.21
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	1,900	\$32,424	4	\$17.06	\$17.06	\$17.08	\$17.06
ZDH	BMO Intl DivHg-CA Un	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
ZDI	BMO Int'l Div CAD Un	700	\$11,620	4	\$16.63	\$16.63	\$16.63	\$16.59
ZDJ	BMO DJ IndAv Heg ETF	6,260	\$249,978	21	\$39.69	\$39.69	\$40.08	\$39.69
ZDM	BMO MSCI EAFE HegCAD	564	\$10,706	3	\$19.00	\$19.00	\$19.00	\$18.91
ZDV	BMO Cdn Dividend Un	19,400	\$262,083	20	\$13.49	\$13.49	\$13.55	\$13.47
ZDY	BMO USDiv ETF CAD Un	200	\$5,560	1	\$27.80	\$27.80	\$27.80	\$27.80
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,400	\$141,611	11	\$16.87	\$16.87	\$16.89	\$16.82
ZEB	BMO Eq Wgt Bank ETF	77,336	\$1,675,591	178	\$21.67	\$21.67	\$21.85	\$21.41
ZEF	BMO Em Mkt Bond HED	1	\$15	1	\$0.00	\$14.85	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,300	\$98,784	12	\$18.60	\$18.60	\$18.70	\$18.59
ZENA	Zenabis Global Inc J	7,659,320	\$905,876	486	\$0.14	\$0.14	\$0.15	\$0.09
ZENA.WT	Zenabis Global J Wt	25,000	\$1,000	3	\$0.04	\$0.04	\$0.04	\$0.04
ZEO	BMO Eq WghtOil & Gas	14,720	\$424,124	33	\$28.81	\$28.81	\$29.23	\$28.70
ZEQ	BMO MSCI EU HiQtyUn	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,200	\$29,738	3	\$13.54	\$13.54	\$13.60	\$13.43
ZFL	BMO Lng Federal Bond	1,300	\$26,462	4	\$20.36	\$20.36	\$20.38	\$20.35
ZFM	BMO Mid Fed Bnd Indx	80	\$1,402	1	\$0.00	\$17.56	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	800	\$11,716	2	\$14.66	\$14.66	\$14.66	\$14.63
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.97	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	700	\$56,748	4	\$81.82	\$81.82	\$81.91	\$80.63
ZGI	BMO Gbl Infrastr ETF	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,025	\$31,797	3	\$31.02	\$31.02	\$31.02	\$31.02
ZGSB	BMO Glb Stratgc Bond	700	\$20,223	1	\$28.89	\$28.89	\$28.89	\$28.89
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	87	\$3,200	1	\$0.00	\$36.13	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,600	\$66,712	11	\$11.87	\$11.87	\$11.99	\$11.87
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	2	\$39	1	\$0.00	\$20.58	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	6,636	\$522,329	33	\$79.40	\$79.40	\$79.67	\$77.66
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	30	\$520	1	\$0.00	\$13.25	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	39,090	\$1,164,401	186	\$29.81	\$29.81	\$29.91	\$29.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	300	\$6,519	1	\$21.73	\$21.73	\$21.73	\$21.73
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
ZLU	BMO LwVltyUSEq CADUn	2,200	\$82,664	12	\$37.57	\$37.57	\$37.65	\$37.52
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	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,500	\$23,985	3	\$16.01	\$16.01	\$16.01	\$15.96
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,000	\$15,220	1	\$15.22	\$15.22	\$15.22	\$15.22
ZNQ	BMO Nasdaq100 Eq Cad	906	\$38,203	6	\$42.14	\$42.14	\$42.21	\$42.14
ZPAY	BMO PremiumYield CAD	70	\$2,154	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 PutWrite Hg-CA	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	37,500	\$299,640	36	\$8.00	\$8.00	\$8.02	\$7.94
ZPS	BMO Shrt Prv Bnd ETF	500	\$6,780	1	\$13.56	\$13.56	\$13.56	\$13.56
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	29,370	\$2,021,432	102	\$68.29	\$68.29	\$69.13	\$68.26
ZRE	BMO EqL Wgt REITs Un	19,500	\$360,839	40	\$18.60	\$18.60	\$18.69	\$18.38
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	14,026	\$633,345	39	\$44.89	\$44.89	\$45.28	\$44.89
ZSP.U	BMO S&P500 Idx US Un	300	\$9,798	1	\$32.66	\$32.66	\$32.66	\$32.66
ZST	BMO Ultra ShrtBnd Un	200	\$10,136	2	\$50.66	\$50.66	\$50.70	\$50.66
ZST.L	BMO UltraSh BndAccum	300	\$15,963	1	\$53.21	\$53.21	\$53.21	\$53.21
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,934	2	\$14.67	\$14.67	\$14.67	\$14.67
ZUB	BMO Eq Wgt US Banks	184	\$3,316	4	\$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	2,616	\$112,452	13	\$43.05	\$43.05	\$43.09	\$42.83
ZUH	BMO EqWgt US Health	2,060	\$125,892	13	\$60.83	\$60.83	\$61.34	\$60.74
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	200	\$8,756	2	\$43.78	\$43.78	\$43.78	\$43.78
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.33	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	7,300	\$144,594	16	\$19.66	\$19.66	\$19.98	\$19.66
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,189	\$43,899	7	\$19.94	\$19.94	\$20.21	\$19.94
ZWB	BMO Coverd CallCdnBk	36,185	\$492,226	71	\$13.61	\$13.61	\$13.72	\$13.49
ZWC	BMO Cdn HiDivCovCall	11,032	\$160,141	28	\$14.52	\$14.52	\$14.55	\$14.50
ZWE	BMO EU DivCovCal C-H	6,402	\$105,625	14	\$16.41	\$16.41	\$16.55	\$16.41
ZWG	BMO GblI HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	3,900	\$69,788	13	\$17.81	\$17.81	\$17.96	\$17.81
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	90	\$1,814	1	\$0.00	\$19.93	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
ZWS	BMO US HiDivCovHg-CA	80	\$1,271	2	\$0.00	\$15.66	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	17,576	\$207,608	30	\$11.77	\$11.77	\$11.84	\$11.77
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	2,200	\$29,201	10	\$13.36	\$13.36	\$13.39	\$13.02
ZZZD	BMO Tactical Div Un	80	\$2,404	2	\$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	52,070	\$16,515	11	\$0.33	\$0.33	\$0.34	\$0.31
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	1,650	\$122	2	\$0.07	\$0.07	\$0.07	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,350	\$3,962	3	\$1.70	\$1.70	\$1.70	\$1.60
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	12,500	\$10,715	3	\$0.85	\$0.85	\$0.88	\$0.85
ACU	Aurora Solar	34,000	\$2,720	2	\$0.08	\$0.08	\$0.08	\$0.08
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,500	\$85	2	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	17,000	\$4,080	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	17,400	\$5,208	9	\$0.30	\$0.30	\$0.32	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALG	AlGld Res Lt	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	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 &	666	\$43	1	\$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	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	13,300	\$21,049	12	\$1.54	\$1.54	\$1.64	\$1.54
AMY	Amern Mangan	40,000	\$5,740	3	\$0.15	\$0.15	\$0.15	\$0.14
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	33,000	\$1,915	2	\$0.06	\$0.06	\$0.06	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	10,025	\$18,655	12	\$1.89	\$1.89	\$1.89	\$1.84
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	\$2,174	2	\$1.36	\$1.36	\$1.36	\$1.34
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	5,200	\$7,583	5	\$1.49	\$1.49	\$1.49	\$1.42
ARU	Aurania Res	600	\$1,884	4	\$3.09	\$3.09	\$3.17	\$3.09
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	88,735	\$17,652	22	\$0.20	\$0.20	\$0.21	\$0.19
ATE	Antibe Thera	93,100	\$64,750	30	\$0.68	\$0.68	\$0.71	\$0.67
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	7,000	\$2,065	3	\$0.30	\$0.30	\$0.30	\$0.30
AU	Aurion Res	10,500	\$14,897	16	\$1.40	\$1.40	\$1.46	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AUN	Aurcana Corp	153,120	\$95,328	31	\$0.61	\$0.61	\$0.67	\$0.59
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	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
AVG	Avidian Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXL	Arrow Expl C	86,000	\$1,720	2	\$0.02	\$0.02	\$0.02	\$0.02
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	9,010	\$14,783	8	\$1.63	\$1.63	\$1.65	\$1.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	29,500	\$31,819	8	\$1.09	\$1.09	\$1.10	\$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	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	6,500	\$1,310	4	\$0.20	\$0.20	\$0.21	\$0.20
BCF	Builders Cap	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
BCK	Blind Creek	500	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	116,337	\$312,920	149	\$2.83	\$2.83	\$2.85	\$2.51
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	10,700	\$1,224	4	\$0.12	\$0.12	\$0.12	\$0.10
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	21,500	\$8,508	5	\$0.40	\$0.40	\$0.40	\$0.40
BEER	Hill Street	21,400	\$878	4	\$0.05	\$0.05	\$0.05	\$0.04
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	4,000	\$440	2	\$0.11	\$0.11	\$0.11	\$0.11
BEX	Benton Res I	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
BHT	Braveheart	43,000	\$2,720	2	\$0.07	\$0.07	\$0.07	\$0.06
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	8,000	\$4,320	2	\$0.54	\$0.54	\$0.54	\$0.54
BITK	Blockchaink2	30,000	\$7,050	2	\$0.25	\$0.25	\$0.25	\$0.23
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	31,000	\$775	3	\$0.03	\$0.03	\$0.03	\$0.03
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	102,000	\$8,160	4	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BRC	Blackrock Gl	9,910	\$2,131	3	\$0.22	\$0.22	\$0.22	\$0.22
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	925	\$1,815	5	\$1.95	\$1.95	\$1.99	\$1.94
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	17,000	\$2,785	2	\$0.16	\$0.16	\$0.17	\$0.16
BTR	Bonterra Res	4,629	\$6,334	10	\$1.37	\$1.37	\$1.38	\$1.35
BTRU	Betteru Educ	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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	25,050	\$6,363	4	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCD	Cascadero Co	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	200	\$43	1	\$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	105,090	\$57,699	28	\$0.57	\$0.57	\$0.58	\$0.53
CD	Cantex Mn De	7,000	\$5,220	3	\$0.75	\$0.75	\$0.75	\$0.72
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CFY	CF Egy Corp.	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	575	\$1,754	4	\$3.00	\$3.00	\$3.01	\$3.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CKG	Chesapeake	2,400	\$7,506	5	\$3.31	\$3.31	\$3.31	\$3.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	30,000	\$3,025	2	\$0.11	\$0.11	\$0.11	\$0.10
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	200	\$388	1	\$1.94	\$1.94	\$1.94	\$1.94
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	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
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	615	\$1,023	3	\$1.65	\$1.65	\$1.69	\$1.65
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	15,500	\$3,488	2	\$0.23	\$0.23	\$0.23	\$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	500	\$38	1	\$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	3,800	\$5,344	10	\$1.35	\$1.35	\$1.44	\$1.35
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	300	\$24	1	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CVB	Compass Gld	14,000	\$3,420	3	\$0.25	\$0.25	\$0.25	\$0.24
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	20,000	\$3,200	4	\$0.17	\$0.17	\$0.17	\$0.16
CVX	Cematrix Cor	95,500	\$42,465	13	\$0.46	\$0.46	\$0.46	\$0.44
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	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	35,130	\$6,850	7	\$0.19	\$0.19	\$0.20	\$0.19
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	31,338	\$9,143	4	\$0.28	\$0.28	\$0.30	\$0.28
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	34,850	\$3,348	7	\$0.10	\$0.10	\$0.11	\$0.10
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB	Decibel Cann	800	\$64	1	\$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	700	\$853	4	\$1.18	\$1.18	\$1.25	\$1.18
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	26,000	\$5,805	4	\$0.23	\$0.23	\$0.23	\$0.22
DEFN	Defense Mtls	44,090	\$8,728	6	\$0.21	\$0.21	\$0.21	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	22,000	\$440	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLTA	Delta Res Lt	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	477,630	\$63,655	49	\$0.14	\$0.14	\$0.14	\$0.13
DME	Desert Mount	125	\$45	1	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	21,000	\$2,600	4	\$0.13	\$0.13	\$0.13	\$0.12
DMI	Diamcor Mng	240	\$26	1	\$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	292,400	\$205,967	59	\$0.70	\$0.70	\$0.73	\$0.67
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	15,255	\$6,253	5	\$0.41	\$0.41	\$0.41	\$0.41
DVG	Divergent Eg	60,000	\$600	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	54,952	\$37,867	14	\$0.68	\$0.68	\$0.69	\$0.68

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	10,500	\$628	2	\$0.06	\$0.06	\$0.06	\$0.06
EAST	EW Bioscienc	275,100	\$8,092	10	\$0.03	\$0.03	\$0.04	\$0.03
EAU	Engineer Gld	700	\$39	1	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	12	\$19	1	\$0.00	\$1.70	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECR	Cartier Res	39,000	\$7,065	5	\$0.18	\$0.18	\$0.19	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	20	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	88,000	\$2,640	5	\$0.03	\$0.03	\$0.03	\$0.03
ELY	Ely Gld Rylt	65,900	\$73,570	38	\$1.10	\$1.10	\$1.15	\$1.05
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	40,778	\$9,419	23	\$0.27	\$0.27	\$0.27	\$0.22
EMM	Giyani Mtls	10,990	\$1,049	2	\$0.10	\$0.10	\$0.10	\$0.10
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	1,200	\$2,962	4	\$2.45	\$2.45	\$2.49	\$2.45
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	1,641	\$1,239	7	\$0.00	\$0.70	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	625	\$3,923	3	\$6.32	\$6.32	\$6.32	\$6.25
EPL	Eagle Plains	16,000	\$2,565	2	\$0.17	\$0.17	\$0.17	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	300	\$417	1	\$1.39	\$1.39	\$1.39	\$1.39
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	48,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	900	\$3,587	5	\$4.03	\$4.03	\$4.03	\$3.95
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	16,500	\$2,965	3	\$0.17	\$0.17	\$0.18	\$0.17
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	40,000	\$1,000	4	\$0.03	\$0.03	\$0.03	\$0.03
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	30,500	\$6,103	3	\$0.21	\$0.21	\$0.21	\$0.20
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	165,500	\$14,270	18	\$0.09	\$0.09	\$0.10	\$0.08
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	250	\$200	1	\$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	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
F	Fiore Gld Lt	27,000	\$25,925	11	\$0.94	\$0.94	\$0.98	\$0.92
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	97,200	\$14,282	21	\$0.15	\$0.15	\$0.15	\$0.14
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	9,440	\$76,613	52	\$8.35	\$8.35	\$8.70	\$7.71
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	12,000	\$750	3	\$0.06	\$0.06	\$0.07	\$0.06
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR.H	Fengro Inds	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	1,500	\$2,431	6	\$1.65	\$1.65	\$1.65	\$1.51
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
FLT	Drone Delive	18,400	\$11,049	10	\$0.60	\$0.60	\$0.61	\$0.60
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	1,500	\$840	3	\$0.55	\$0.55	\$0.57	\$0.55
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	300	\$42	1	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	80,000	\$4,800	5	\$0.06	\$0.06	\$0.06	\$0.06
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
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	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
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	100	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
FUU	Fission 3.0	96,000	\$5,760	6	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
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	11,150	\$130,887	40	\$11.74	\$11.74	\$11.89	\$11.62
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	69,000	\$5,440	8	\$0.08	\$0.08	\$0.09	\$0.08
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDNP	Good Natured	1,503	\$240	4	\$0.16	\$0.16	\$0.16	\$0.16
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	153,000	\$12,715	12	\$0.08	\$0.08	\$0.09	\$0.08
GFG	GFG Res Inc.	20,500	\$4,680	4	\$0.23	\$0.23	\$0.23	\$0.22
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	25,400	\$3,098	3	\$0.12	\$0.12	\$0.13	\$0.12
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	40,250	\$5,761	6	\$0.14	\$0.14	\$0.15	\$0.14
GGO	Galleon Gld	51,000	\$3,060	1	\$0.06	\$0.06	\$0.06	\$0.06
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,500	\$1,238	1	\$0.17	\$0.17	\$0.17	\$0.17
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	30,000	\$10,275	4	\$0.34	\$0.34	\$0.36	\$0.34
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	260	\$174	1	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Rid	40,500	\$1,215	3	\$0.03	\$0.03	\$0.03	\$0.03
GLDX	Gld X Mng Co	17,600	\$48,952	38	\$2.80	\$2.80	\$2.86	\$2.75
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	24,500	\$35,939	16	\$1.48	\$1.48	\$1.50	\$1.44
GMA	Geomega Res	47,000	\$6,353	4	\$0.14	\$0.14	\$0.14	\$0.13
GMC	Gaia Mtls Co	250	\$23	1	\$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	840	\$29	1	\$0.00	\$0.03	\$0.00	\$0.00
GNF	Greenfields	500	\$28	1	\$0.06	\$0.06	\$0.06	\$0.06
NGG	Glden Goliat	27,000	\$1,655	4	\$0.07	\$0.07	\$0.07	\$0.06
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	20,725	\$7,081	5	\$0.35	\$0.35	\$0.35	\$0.33
GPY	Glden Predat	2,000	\$520	2	\$0.27	\$0.27	\$0.27	\$0.26
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	200	\$300	1	\$1.50	\$1.50	\$1.50	\$1.50
GRAT	Gratomic Inc	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	15,000	\$2,350	3	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	7,200	\$2,426	4	\$0.33	\$0.33	\$0.35	\$0.33
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,750	\$740	4	\$0.41	\$0.41	\$0.44	\$0.41
GRZ	Gld Reserve	1,400	\$3,164	3	\$2.30	\$2.30	\$2.30	\$2.22
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	350	\$81	1	\$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	57,000	\$8,350	6	\$0.15	\$0.15	\$0.15	\$0.14
GTG	Grt Thunder	27,000	\$16,785	5	\$0.62	\$0.62	\$0.65	\$0.60
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTT	GT Gld Corp.	47,750	\$75,101	84	\$1.59	\$1.59	\$1.63	\$1.55
GTWO	G2 Gldfields	17,400	\$12,286	9	\$0.70	\$0.70	\$0.74	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
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	54,000	\$7,925	3	\$0.15	\$0.15	\$0.15	\$0.14
GXU	Goviox Urani	38,950	\$5,902	8	\$0.15	\$0.15	\$0.16	\$0.15
GYA	Guyana Gldst	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$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	400	\$208	1	\$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	58,000	\$12,760	6	\$0.23	\$0.23	\$0.23	\$0.21
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	16,000	\$240	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	9,500	\$9,660	11	\$1.00	\$1.00	\$1.03	\$1.00
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	2,400	\$3,804	3	\$1.60	\$1.60	\$1.60	\$1.55
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	364,227	\$141,492	78	\$0.40	\$0.40	\$0.40	\$0.37
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	10,000	\$775	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	5,100	\$5,805	6	\$1.15	\$1.15	\$1.15	\$1.12
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	2,650	\$265	2	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVT	HarvestOne	869,500	\$63,566	47	\$0.08	\$0.08	\$0.08	\$0.07
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	29,000	\$1,305	1	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	28,000	\$280	1	\$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	11,000	\$2,915	1	\$0.27	\$0.27	\$0.27	\$0.27
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnris Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Blockch	3,000	\$155	2	\$0.05	\$0.05	\$0.06	\$0.05
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	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	25,000	\$10,525	2	\$0.42	\$0.42	\$0.43	\$0.42
IOM	Assure Hldgs	400	\$440	1	\$1.10	\$1.10	\$1.10	\$1.10
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPA	Immunoprecis	15,150	\$14,569	9	\$0.96	\$0.96	\$1.01	\$0.94
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	31,000	\$17,685	8	\$0.58	\$0.58	\$0.59	\$0.55
IQ	AirIQ Inc	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
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	100,450	\$4,018	3	\$0.04	\$0.04	\$0.04	\$0.04
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	63,000	\$2,290	4	\$0.03	\$0.03	\$0.04	\$0.03
ITR	Integra Res	275	\$359	4	\$1.31	\$1.31	\$1.31	\$1.31
ITT	Internet of	252,764	\$14,955	25	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.06	\$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	32,500	\$9,778	3	\$0.31	\$0.31	\$0.31	\$0.30
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	100	\$18	1	\$0.00	\$0.19	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	43,019	\$9,604	7	\$0.23	\$0.23	\$0.24	\$0.22
JWCA.H	James E. Wag	309,570	\$5,769	84	\$0.02	\$0.02	\$0.04	\$0.02
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	100	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDK	Kodiak Cop	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	45,300	\$36,001	13	\$0.80	\$0.80	\$0.81	\$0.77
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	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	132,750	\$538,189	154	\$4.12	\$4.12	\$4.12	\$3.94
KORE	Kore Mng Ltd	18,500	\$13,040	4	\$0.72	\$0.72	\$0.72	\$0.69
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	1,205	\$2,333	5	\$1.96	\$1.96	\$1.96	\$1.93
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	165,550	\$47,577	32	\$0.30	\$0.30	\$0.30	\$0.28
KTN.WT	Kootenay wt	500	\$45	1	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	200	\$42	1	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LAD	New Carolin	17,000	\$1,190	4	\$0.07	\$0.07	\$0.07	\$0.07
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10

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	248,400	\$16,831	15	\$0.07	\$0.07	\$0.07	\$0.07
LBY	Liberty One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	82,800	\$32,831	9	\$0.36	\$0.36	\$0.43	\$0.36
LIFT	Lift & Co. C	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
LIO	Lion One Mtl	11,019	\$17,854	26	\$1.57	\$1.57	\$1.68	\$1.52
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	15,000	\$2,378	3	\$0.16	\$0.16	\$0.17	\$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	11,000	\$1,620	3	\$0.15	\$0.15	\$0.15	\$0.14
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	6,500	\$4,745	1	\$0.73	\$0.73	\$0.73	\$0.73
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	10,000	\$6,100	1	\$0.61	\$0.61	\$0.61	\$0.61
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	7,500	\$5,610	2	\$0.78	\$0.78	\$0.78	\$0.72
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	460	\$207	1	\$0.00	\$0.29	\$0.00	\$0.00
LXG	Lexagene Hld	170	\$134	1	\$0.00	\$0.79	\$0.00	\$0.00
M	Mosaic Cap	400	\$820	3	\$2.00	\$2.00	\$2.10	\$2.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	56,645	\$24,385	13	\$0.44	\$0.44	\$0.45	\$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	100	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	2,200	\$9,324	9	\$4.29	\$4.29	\$4.29	\$4.17
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	200	\$510	1	\$2.55	\$2.55	\$2.55	\$2.55
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
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	64,000	\$10,020	6	\$0.16	\$0.16	\$0.16	\$0.15
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	3,000	\$1,140	6	\$0.38	\$0.38	\$0.38	\$0.38
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	81,975	\$10,160	16	\$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	25,333	\$2,027	2	\$0.08	\$0.08	\$0.08	\$0.08
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marfil Mns	500	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	30,500	\$16,405	11	\$0.51	\$0.51	\$0.55	\$0.51
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	39,000	\$3,905	4	\$0.11	\$0.11	\$0.11	\$0.10
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	13,500	\$7,830	5	\$0.58	\$0.58	\$0.60	\$0.56
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	142,000	\$41,903	24	\$0.29	\$0.29	\$0.31	\$0.28
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	82,000	\$3,690	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	115,500	\$51,045	17	\$0.45	\$0.45	\$0.45	\$0.44
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	150	\$153	2	\$0.00	\$0.96	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MMG	MtIlic Mnrls	13,000	\$3,900	3	\$0.30	\$0.30	\$0.30	\$0.30
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$2,625	2	\$0.19	\$0.19	\$0.19	\$0.17
MMV	Mnrl Mountai	100	\$34	1	\$0.00	\$0.31	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MPH	Medicure Inc	300	\$325	2	\$1.10	\$1.10	\$1.10	\$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	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
MRO	Millrock Res	64,000	\$10,500	35	\$0.16	\$0.16	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRS	Mission Rea	181,814	\$23,056	29	\$0.13	\$0.13	\$0.13	\$0.12
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 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylty	20,925	\$160,388	31	\$7.68	\$7.68	\$7.73	\$7.62
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	41,350	\$9,896	6	\$0.25	\$0.25	\$0.25	\$0.23
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	2,500	\$410	3	\$0.17	\$0.17	\$0.18	\$0.16
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	51,000	\$2,550	1	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundo Cap	15,000	\$1,800	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	200	\$31	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWL.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	46,000	\$3,810	3	\$0.08	\$0.08	\$0.09	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXR	MAX Res Corp	44,333	\$3,545	5	\$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	198,530	\$72,173	34	\$0.37	\$0.37	\$0.39	\$0.36
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	72,000	\$5,760	4	\$0.08	\$0.08	\$0.08	\$0.08
NAN	Nth Amern Ni	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAVN.P	Navion Cap I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	24,000	\$9,605	8	\$0.40	\$0.40	\$0.41	\$0.40
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	25,500	\$13,975	2	\$0.54	\$0.54	\$0.55	\$0.54
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	7,000	\$1,085	2	\$0.16	\$0.16	\$0.16	\$0.16
NGE	Nevada	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGEN	Nervgen Phar	1,500	\$2,670	2	\$1.78	\$1.78	\$1.78	\$1.78
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 Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	39,500	\$3,608	5	\$0.09	\$0.09	\$0.10	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
NNO	Nano One Mat	21,200	\$29,901	7	\$1.41	\$1.41	\$1.45	\$1.39
NNX	Nickel Nth E	18,200	\$182	2	\$0.01	\$0.01	\$0.01	\$0.01
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
NOT	Noront Res	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
NOU	Nouveau Mon	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	17,500	\$2,363	2	\$0.14	\$0.14	\$0.14	\$0.14
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthn Shield	80	\$8	1	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	186,800	\$41,778	32	\$0.23	\$0.23	\$0.24	\$0.20
NRTH.WT	48Nth wt	18,700	\$842	3	\$0.05	\$0.05	\$0.05	\$0.05
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	529,800	\$25,920	31	\$0.06	\$0.06	\$0.06	\$0.03
NSX	NSGold Corp.	20	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	18,000	\$2,675	2	\$0.15	\$0.15	\$0.15	\$0.15
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	15,800	\$106,152	50	\$6.45	\$6.45	\$7.14	\$6.33
NUG	Nulegacy Gld	58,000	\$5,120	13	\$0.10	\$0.10	\$0.10	\$0.09
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	37,204	\$115,727	62	\$3.17	\$3.17	\$3.21	\$2.96
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVX	NV Gld Cor	25,000	\$4,500	2	\$0.18	\$0.18	\$0.18	\$0.18
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.	20,500	\$615	2	\$0.03	\$0.03	\$0.03	\$0.03
NXO	NexOptic Tec	4,625	\$1,596	2	\$0.35	\$0.35	\$0.35	\$0.35
NXR.UN	Nexus Real E	4,232	\$5,978	10	\$1.41	\$1.41	\$1.42	\$1.40
NXS	Nexus Gld Co	224,000	\$13,835	8	\$0.07	\$0.07	\$0.07	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	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.	3,650	\$7,544	7	\$2.08	\$2.08	\$2.09	\$2.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLT.P	Oretto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiq	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
ORE	Orezone Gld	9,000	\$6,305	3	\$0.70	\$0.70	\$0.71	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORO	New Oroperu	700	\$980	3	\$1.40	\$1.40	\$1.40	\$1.40
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	44,000	\$1,955	4	\$0.04	\$0.04	\$0.05	\$0.04
OSI	Osino Res Co	2,500	\$2,500	2	\$1.00	\$1.00	\$1.00	\$1.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	42,500	\$3,570	5	\$0.10	\$0.10	\$0.10	\$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	25,000	\$3,500	4	\$0.14	\$0.14	\$0.14	\$0.14
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,000	\$1,740	3	\$0.87	\$0.87	\$0.87	\$0.87
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	30,000	\$2,660	4	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	13,800	\$686	4	\$0.05	\$0.05	\$0.05	\$0.05
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	23,000	\$4,750	20	\$0.21	\$0.21	\$0.23	\$0.20
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGM	Pure Gld Mng	252,363	\$305,850	101	\$1.20	\$1.20	\$1.32	\$1.13
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	90,000	\$3,300	3	\$0.04	\$0.04	\$0.04	\$0.04
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
POE	Pan Orient	200	\$124	1	\$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	300	\$18	1	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PQE	Petroteq Egy	58,000	\$2,965	4	\$0.05	\$0.05	\$0.06	\$0.05
PRB	Probe Mtls I	8,500	\$11,138	6	\$1.33	\$1.33	\$1.33	\$1.30
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	5,090	\$3,853	3	\$0.76	\$0.76	\$0.76	\$0.76
PSH	PetroShale	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PSL	Prospero	8,000	\$240	1	\$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	9,500	\$5,035	2	\$0.53	\$0.53	\$0.53	\$0.53
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	24,400	\$25,397	14	\$1.05	\$1.05	\$1.06	\$1.02
PTU	Purepoint Ur	84,250	\$2,955	4	\$0.04	\$0.04	\$0.04	\$0.04
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	1,600	\$40	2	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PURE.H	Pure Global	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	47,295	\$23,065	21	\$0.49	\$0.49	\$0.50	\$0.48
PX	Pelangio Exp	470	\$80	1	\$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	43,000	\$1,820	4	\$0.05	\$0.05	\$0.05	\$0.04
PYR	PyroGenesis	78,375	\$58,540	18	\$0.81	\$0.81	\$0.81	\$0.71
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	54,125	\$8,119	9	\$0.15	\$0.15	\$0.15	\$0.15
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QST	Questor Tech	11,700	\$18,758	25	\$1.58	\$1.58	\$1.64	\$1.52
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Quisitive Te	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	199,000	\$7,100	13	\$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	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	12,500	\$2,625	3	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
REG	Regulus Res	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	80,085	\$30,980	19	\$0.39	\$0.39	\$0.41	\$0.37
REW.H	Rewardstream	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Redstar Gld	64,000	\$1,970	4	\$0.03	\$0.03	\$0.04	\$0.03
RGD	Reunion Gld	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	57,000	\$18,510	6	\$0.34	\$0.34	\$0.34	\$0.32
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	33,450	\$18,917	5	\$0.57	\$0.57	\$0.58	\$0.55
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	400	\$44	1	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RKR	Rokmaster Re	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	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	3,460	\$223	2	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROE	Renaissance	8,000	\$240	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.	400	\$286	2	\$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	103,340	\$44,913	11	\$0.43	\$0.43	\$0.44	\$0.42
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	Repicel 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	6,500	\$293	3	\$0.05	\$0.05	\$0.05	\$0.05
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radient Tech	683,350	\$190,374	126	\$0.26	\$0.26	\$0.33	\$0.25
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	255,000	\$7,225	7	\$0.03	\$0.03	\$0.03	\$0.03
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,000	\$6,796	7	\$1.72	\$1.72	\$1.72	\$1.67
RVG	Revival Gld	6,000	\$5,400	1	\$0.90	\$0.90	\$0.90	\$0.90
RVL	Revelo Res	10,600	\$1,272	2	\$0.12	\$0.12	\$0.12	\$0.12
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	210	\$924	3	\$4.40	\$4.40	\$4.40	\$4.40
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	24,000	\$1,800	1	\$0.08	\$0.08	\$0.08	\$0.08
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	22,300	\$5,229	4	\$0.24	\$0.24	\$0.24	\$0.23
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	1,300	\$720	5	\$0.55	\$0.55	\$0.55	\$0.55
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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	16,500	\$12,520	5	\$0.73	\$0.73	\$0.77	\$0.73
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIE	Sienna Res	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SIM	Siyata Mobil	5,000	\$515	5	\$0.11	\$0.11	\$0.11	\$0.10
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	21,770	\$26,187	22	\$1.24	\$1.24	\$1.24	\$1.15
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	2,100	\$2,063	3	\$0.99	\$0.99	\$0.99	\$0.98
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	500	\$10	1	\$0.00	\$0.01	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	Shamaran Pet	53,650	\$1,610	4	\$0.03	\$0.03	\$0.03	\$0.03
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNV	Sonoro Egy L	46,000	\$2,380	2	\$0.06	\$0.06	\$0.06	\$0.05
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	102,000	\$11,928	16	\$0.12	\$0.12	\$0.13	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
SPOT	GldSpot Disc	12,500	\$2,713	4	\$0.23	\$0.23	\$0.23	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQL Diagnost	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	12,000	\$480	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	2,500	\$575	2	\$0.23	\$0.23	\$0.23	\$0.23
SS.H	Summus Solut	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	25,000	\$5,310	3	\$0.21	\$0.21	\$0.22	\$0.21
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	40	\$76	1	\$0.00	\$1.86	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	88,400	\$4,070	9	\$0.05	\$0.05	\$0.05	\$0.05
SUGR.WT	Sugarbud wt	34,000	\$680	2	\$0.02	\$0.02	\$0.02	\$0.02
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtlis Cor	115,000	\$10,625	11	\$0.10	\$0.10	\$0.10	\$0.09
SUP	Nthern Super	23,000	\$7,830	3	\$0.35	\$0.35	\$0.35	\$0.33
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	34,500	\$6,490	4	\$0.18	\$0.18	\$0.19	\$0.18
SVE	Svr One Res	300	\$129	1	\$0.00	\$0.34	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	12,300	\$41,895	31	\$3.43	\$3.43	\$3.47	\$3.29
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	38,000	\$5,830	21	\$0.16	\$0.16	\$0.16	\$0.15
SYZ	Sylogist Ltd	900	\$10,071	1	\$11.19	\$11.19	\$11.19	\$11.19
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	66,290	\$10,798	27	\$0.17	\$0.17	\$0.17	\$0.16
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP	Tetra Bio-Ph	296,080	\$65,856	67	\$0.22	\$0.22	\$0.24	\$0.22
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TBX	Turmalina Mt	270	\$181	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	107,000	\$3,875	3	\$0.04	\$0.04	\$0.04	\$0.04
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	23,000	\$3,795	6	\$0.17	\$0.17	\$0.17	\$0.17
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	300	\$69	1	\$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	17,500	\$2,370	4	\$0.15	\$0.15	\$0.15	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$142	3	\$0.00	\$0.26	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTD	Tinkerine St	34,531	\$5,581	10	\$0.16	\$0.16	\$0.17	\$0.16
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	16,000	\$10,400	1	\$0.65	\$0.65	\$0.65	\$0.65
TUF	Honey Badger	108,000	\$2,160	2	\$0.02	\$0.02	\$0.02	\$0.02
TUO	Teuton Res	11,000	\$6,050	2	\$0.55	\$0.55	\$0.55	\$0.55
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 Egl	105,000	\$525	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	900	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
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 Egl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	55	\$9	1	\$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	5,507	\$8,615	12	\$1.55	\$1.55	\$1.73	\$1.48
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIV	Avivagen Inc	9,000	\$5,130	2	\$0.57	\$0.57	\$0.57	\$0.57
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VO	Valore Mtls	16,270	\$4,068	30	\$0.25	\$0.25	\$0.25	\$0.25
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solution	5,600	\$15,144	8	\$2.85	\$2.85	\$2.85	\$2.60
VRB	Vanadiumcorp	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	44,000	\$10,110	8	\$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	2,700	\$2,862	2	\$1.06	\$1.06	\$1.06	\$1.06
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	25,000	\$985	3	\$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	299,500	\$32,117	23	\$0.12	\$0.12	\$0.12	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	1,075	\$586	3	\$0.54	\$0.54	\$0.54	\$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	44,423	\$72,430	24	\$1.61	\$1.61	\$1.70	\$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	3,400	\$3,020	8	\$0.85	\$0.85	\$0.92	\$0.85
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	16,500	\$12,810	3	\$0.78	\$0.78	\$0.78	\$0.75
WHY	W High Yield	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WIN	Windfall Geo	78,000	\$4,290	3	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLF	Wolfden Res	19,000	\$1,995	1	\$0.11	\$0.11	\$0.11	\$0.11
WMD	WeedMD Inc.	45,000	\$19,428	13	\$0.42	\$0.42	\$0.44	\$0.41
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	17,269	\$2,539	4	\$0.15	\$0.15	\$0.15	\$0.15
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	27,500	\$3,925	3	\$0.15	\$0.15	\$0.15	\$0.14
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	113,500	\$9,333	6	\$0.09	\$0.09	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	13,736	\$44,964	52	\$3.25	\$3.25	\$3.39	\$3.15
XBC.WT	Xebec wt	1,000	\$1,540	1	\$1.54	\$1.54	\$1.54	\$1.54
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	8,500	\$3,910	1	\$0.46	\$0.46	\$0.46	\$0.46
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	311,835	\$132,192	60	\$0.43	\$0.43	\$0.44	\$0.42
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	525	\$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	19,000	\$2,965	2	\$0.16	\$0.16	\$0.16	\$0.16
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	200	\$76	1	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	14,500	\$4,395	6	\$0.31	\$0.31	\$0.31	\$0.29
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSS	YSS Corp.	10,300	\$1,133	3	\$0.11	\$0.11	\$0.11	\$0.11
YTY	Wi2Wi Corp.	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZEE	Zenith Egy	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ZMA	Zoomaway Tra	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	7,000	\$350	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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