



May 22, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,719,449	\$618,543,741	121,944	1,376	38,553,214	28,654,810	5,511,425	619	646	111

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
45 / 18	7,199,685,479	\$98,111,760,662	16,243,623

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HEXO	HEXO Corp.	5,064,018	\$4,286,320	1,601	\$0.87	\$0.92	\$0.70
BBD.B	Bombardier CI B SV	2,760,353	\$1,346,096	950	\$0.50	\$0.50	\$0.48
TGOD	Green Organic Hldg J	2,001,901	\$939,450	462	\$0.49	\$0.52	\$0.40
ZENA	Zenabis Global Inc J	1,486,169	\$229,752	115	\$0.16	\$0.16	\$0.15
APHA	Aphria Inc. J	1,308,772	\$7,247,612	1,420	\$5.56	\$5.73	\$5.25
BTE	Baytex Energy Corp.	760,262	\$314,228	214	\$0.42	\$0.42	\$0.41
XIU	iShares S&P/TSX60 Un	731,683	\$16,491,916	694	\$22.63	\$22.65	\$22.47
WEF	Western Forest Prod	712,678	\$584,750	448	\$0.81	\$0.86	\$0.81
NGD	New Gold Inc.	685,639	\$1,145,177	520	\$1.67	\$1.72	\$1.60
CPG	Crescent Point Corp.	680,919	\$1,335,956	1,150	\$1.98	\$1.98	\$1.91
AC	Air Canada Vote & VV	680,022	\$11,245,855	2,920	\$16.71	\$16.97	\$16.30
FF	First Mining Gold J	594,145	\$153,096	90	\$0.27	\$0.27	\$0.25
CVE	Cenovus Energy Inc.	573,215	\$3,384,968	1,615	\$5.93	\$5.99	\$5.78
BTO	B2Gold Corp.	568,991	\$4,370,264	2,154	\$7.51	\$7.89	\$7.49
MFC	Manulife Financial	556,899	\$8,848,852	2,610	\$15.91	\$16.18	\$15.70
YRI	Yamana Gold Inc.	535,151	\$3,979,905	1,744	\$7.35	\$7.63	\$7.31
FIRE	Supreme Cannabis J	532,410	\$163,619	153	\$0.32	\$0.32	\$0.28
RNX	Royal Nickel Corp. J	474,747	\$263,861	59	\$0.56	\$0.57	\$0.54
HSE	Husky Energy Inc.	474,573	\$1,919,461	1,431	\$4.11	\$4.12	\$3.96
TD	T.D. Bank	460,684	\$25,511,182	2,569	\$55.52	\$56.34	\$54.79

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KLY	Kalytera The	2,693,037	\$73,106	48	\$0.04	\$0.04	\$0.02
HVT	HarvestOne	735,920	\$104,851	121	\$0.13	\$0.18	\$0.12
PTU	Purepoint Ur	637,000	\$19,110	22	\$0.03	\$0.03	\$0.03
EAST	EW Bioscienc	635,000	\$27,885	12	\$0.05	\$0.05	\$0.04
HIVE	Hive Blockch	573,667	\$204,888	110	\$0.36	\$0.38	\$0.34
DM	Datametrex A	531,300	\$70,156	38	\$0.13	\$0.14	\$0.13
NSP	Naturally Sp	480,000	\$27,575	21	\$0.06	\$0.07	\$0.06
META	Meta Growth	472,500	\$57,910	53	\$0.12	\$0.14	\$0.11
EVE	Eve & Co Inc	462,432	\$48,165	49	\$0.12	\$0.13	\$0.09
RTN	Return Egy I	413,600	\$12,408	10	\$0.03	\$0.03	\$0.03
MIR	MedMira Inc	341,403	\$138,841	83	\$0.40	\$0.43	\$0.38
NRTH	48Nth Cannab	328,599	\$101,511	75	\$0.30	\$0.32	\$0.29
GGG	G6 Materials	307,000	\$30,370	26	\$0.10	\$0.11	\$0.09
TUF	Honey Badger	301,000	\$12,050	9	\$0.04	\$0.05	\$0.04
BEER	Hill Street	243,500	\$16,897	23	\$0.08	\$0.08	\$0.06
RTI	Radiant Tech	234,175	\$42,522	25	\$0.19	\$0.19	\$0.18
REVO	RevoluGrp Cd	220,265	\$90,201	64	\$0.40	\$0.44	\$0.40
VXL	Vaxil Bio Lt	207,825	\$21,430	28	\$0.11	\$0.11	\$0.10
WMD	WeedMD Inc.	202,115	\$125,828	58	\$0.63	\$0.64	\$0.60
LBL	Lattice Biol	195,700	\$11,317	18	\$0.06	\$0.07	\$0.06

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: 8

Block Volume: 110,500

Number of Issues Traded: 3

Block Value: \$2,322,931

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.56	23,300	\$525,648
DLR	Horizon US\$ Cur A Un	\$14.19	21,700	\$307,923
XIU	iShares S&P/TSX60 Un	\$22.54	13,700	\$308,798
XIU	iShares S&P/TSX60 Un	\$22.55	10,900	\$245,795
XIU	iShares S&P/TSX60 Un	\$22.63	10,900	\$246,667
XIC	iShr CoreSP/TSX Comp	\$23.69	10,000	\$236,900
XIU	iShares S&P/TSX60 Un	\$22.57	10,000	\$225,700
XIU	iShares S&P/TSX60 Un	\$22.55	10,000	\$225,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.56	23,300	\$525,648
XIU	iShares S&P/TSX60 Un	\$22.54	13,700	\$308,798
DLR	Horizon US\$ Cur A Un	\$14.19	21,700	\$307,923
XIU	iShares S&P/TSX60 Un	\$22.63	10,900	\$246,667
XIU	iShares S&P/TSX60 Un	\$22.55	10,900	\$245,795
XIC	iShr CoreSP/TSX Comp	\$23.69	10,000	\$236,900
XIU	iShares S&P/TSX60 Un	\$22.57	10,000	\$225,700
XIU	iShares S&P/TSX60 Un	\$22.55	10,000	\$225,500

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
AIR	Clean Air Mt	May 22, 2020	TSXV
SEV	Spectra7 Mic	May 22, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Oil & Gas	107,895	\$223,839	186	\$2.08	\$2.08	\$2.12	\$2.03
ABT	Absolute Software J	31,904	\$403,169	191	\$12.69	\$12.69	\$12.72	\$12.50
ABX	Barrick Gold Corp	288,472	\$10,704,132	1,829	\$36.80	\$36.80	\$37.83	\$36.73
AC	Air Canada Vote & VV	680,022	\$11,245,855	2,920	\$16.71	\$16.71	\$16.97	\$16.30
ACB	Aurora Cannabis J	216,427	\$4,930,080	727	\$22.36	\$22.36	\$23.59	\$21.65
ACB.WT	Aurora Cannabs J Wt	7,000	\$4,155	3	\$0.60	\$0.60	\$0.60	\$0.57
ACD	Accord Financial	400	\$2,468	2	\$6.11	\$6.11	\$6.35	\$6.11
ACO.X	ATCO Ltd. CI I NV	33,410	\$1,213,773	224	\$36.61	\$36.61	\$36.61	\$35.86
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,750	\$55,280	43	\$7.40	\$7.40	\$7.46	\$6.85
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	71,126	\$679,016	307	\$9.51	\$9.51	\$9.95	\$9.43
ADN	Acadian Timber Corp.	200	\$2,662	1	\$13.31	\$13.31	\$13.31	\$13.31
ADW.A	Andrew Peller A NV	925	\$8,004	9	\$8.72	\$8.72	\$8.92	\$8.58
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	51,452	\$4,747,194	341	\$91.74	\$91.74	\$93.99	\$91.19
AEZS	AEterna Zentaris Inc	5,100	\$7,593	4	\$1.46	\$1.46	\$1.52	\$1.46
AFN	Ag Growth Int'l Inc.	8,653	\$244,306	56	\$28.63	\$28.63	\$28.63	\$27.93
AGF.B	AGF Management B NV	19,150	\$72,670	119	\$3.81	\$3.81	\$3.84	\$3.73
AGI	Alamos Gold Inc. J	100,300	\$1,172,634	309	\$11.52	\$11.52	\$11.98	\$11.46
AI	Atrium Mtg Invest	6,400	\$70,297	21	\$11.09	\$11.09	\$11.10	\$10.85
AIF	Altus Group Limited	4,125	\$170,894	33	\$41.49	\$41.49	\$41.77	\$41.15
All	Almonty Industries J	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
AIM	Aimia Inc.	33,300	\$94,616	133	\$2.85	\$2.85	\$2.88	\$2.82
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.	1,500	\$298	2	\$0.20	\$0.20	\$0.20	\$0.20
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	2,800	\$6,133	17	\$2.22	\$2.22	\$2.22	\$2.16
ALA	AltaGas Ltd.	79,920	\$1,230,180	421	\$15.40	\$15.40	\$15.49	\$15.18
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	1,400	\$20,146	2	\$14.39	\$14.39	\$14.39	\$14.39
ALB	Allbanc Split 2 Cap A	300	\$4,650	2	\$15.50	\$15.50	\$15.50	\$15.50
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
ALEF	Aleafia Health J	122,150	\$80,154	41	\$0.67	\$0.67	\$0.68	\$0.62
ALEF.WT	Aleafia Health J Wt	26,000	\$2,600	3	\$0.10	\$0.10	\$0.10	\$0.10
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	39,800	\$50,250	29	\$1.29	\$1.29	\$1.29	\$1.23
ALS	Altius Minerals Corp	400	\$3,931	4	\$9.93	\$9.93	\$9.93	\$9.70
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	12,800	\$30,585	4	\$2.36	\$2.36	\$2.40	\$2.36
AMM	Almaden Minerals	9,000	\$5,730	5	\$0.64	\$0.64	\$0.64	\$0.63
AND	AndlauerHlthcr GrpSV	1,520	\$50,477	16	\$33.53	\$33.53	\$33.59	\$32.62
ANX	Anaconda Mining J	56,400	\$14,824	6	\$0.27	\$0.27	\$0.27	\$0.26
AOI	Africa Oil Corp. J	3,600	\$3,856	4	\$1.09	\$1.09	\$1.09	\$1.06
AOT	Ascot Resources J	43,061	\$38,170	9	\$0.90	\$0.90	\$0.90	\$0.85
AP.UN	Allied Prop. REIT Un	26,965	\$1,075,391	150	\$39.88	\$39.88	\$40.28	\$39.59
APHA	Aphria Inc. J	1,308,772	\$7,247,612	1,420	\$5.56	\$5.56	\$5.73	\$5.25
APR.UN	Automotive Pty Un	9,800	\$81,284	32	\$8.43	\$8.43	\$8.43	\$8.13
APS	Aptose Biosciences	4,800	\$51,523	23	\$10.61	\$10.61	\$10.98	\$10.54
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	103,370	\$1,928,415	452	\$18.76	\$18.76	\$18.81	\$18.42
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	147,338	\$284,945	168	\$1.96	\$1.96	\$1.99	\$1.87
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	45,477	\$650,492	244	\$14.39	\$14.39	\$14.40	\$14.14
ARG	Amerigo Resources J	35,000	\$8,560	6	\$0.25	\$0.25	\$0.26	\$0.24
ARX	ARC Resources Ltd.	131,580	\$752,824	408	\$5.80	\$5.80	\$5.81	\$5.61
ASM	Avino Silver & Gld J	6,800	\$6,625	5	\$0.92	\$0.92	\$0.99	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	90,422	\$855,900	389	\$9.40	\$9.40	\$9.58	\$9.39
AT	AcuityAds Hldgs J	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
ATA	ATS Automation Tool	7,100	\$157,306	49	\$22.26	\$22.26	\$22.30	\$21.90
ATD.A	Alimentation CI A MV	300	\$12,789	3	\$42.90	\$42.90	\$42.90	\$42.34
ATD.B	Alimentation CI B SV	65,576	\$2,766,411	513	\$42.25	\$42.25	\$42.78	\$41.17
ATH	Athabasca Oil Corp J	78,000	\$10,550	93	\$0.14	\$0.14	\$0.14	\$0.14
ATP	Atlantic Power	2,800	\$8,070	3	\$2.87	\$2.87	\$2.89	\$2.87
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,209	\$237,771	58	\$16.68	\$16.68	\$17.07	\$16.60
AUG	Auryn Resources J	6,400	\$12,067	12	\$1.88	\$1.88	\$1.90	\$1.88
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	8,000	\$3,720	2	\$0.47	\$0.47	\$0.47	\$0.47
AUP	Aurinia Pharma Inc J	15,609	\$353,806	67	\$22.70	\$22.70	\$22.93	\$22.31
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	209,000	\$12,790	13	\$0.07	\$0.07	\$0.07	\$0.06
AVP	Avcorp Industries	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03	\$0.03
AW.UN	A&W Revenue Rylty Un	4,175	\$110,690	33	\$26.60	\$26.60	\$26.69	\$26.33
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
AX.UN	Artis REIT Un	59,625	\$424,335	193	\$7.17	\$7.17	\$7.21	\$7.05
AXU	Alexco Resource J	19,330	\$59,753	19	\$3.02	\$3.02	\$3.20	\$3.00
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAD	Badger Daylighting	10,178	\$294,915	56	\$28.96	\$28.96	\$29.39	\$28.74
BAM.A	Brookfld Asset A LV	52,584	\$2,222,340	410	\$42.39	\$42.39	\$42.66	\$41.79
BAM.PF.A	Brookfld Asset Pr 32	2,000	\$31,780	2	\$15.89	\$15.89	\$15.89	\$15.89
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
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	\$14.21	\$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	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$11.10	\$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	\$14.56	\$0.00	\$0.00
BAR	Balmoral Resources J	328,000	\$265,795	142	\$0.80	\$0.80	\$0.83	\$0.80
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	114,619	\$727,994	475	\$6.38	\$6.38	\$6.43	\$6.29
BBD.A	Bombardier Cl A MV	9,800	\$7,430	6	\$0.75	\$0.75	\$0.77	\$0.74
BBD.B	Bombardier Cl B SV	2,760,353	\$1,346,096	950	\$0.50	\$0.50	\$0.50	\$0.48
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$28,166	6	\$40.27	\$40.27	\$40.31	\$39.98
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.	133,231	\$7,259,169	862	\$54.64	\$54.64	\$54.82	\$54.19
BCE.PR.A	BCE Inc. Pr Ser AA	3,000	\$35,280	3	\$11.75	\$11.75	\$11.82	\$11.71
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$11.07	\$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	1,400	\$15,314	2	\$10.91	\$10.91	\$10.95	\$10.91
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$10,990	1	\$10.99	\$10.99	\$10.99	\$10.99
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	600	\$6,259	2	\$10.44	\$10.44	\$10.44	\$10.43
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	\$15.59	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	1,000	\$10,890	1	\$10.89	\$10.89	\$10.89	\$10.89
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	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BDI	Black Diamond Group	2,000	\$2,750	2	\$1.37	\$1.37	\$1.38	\$1.37
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	2,070	\$11,715	8	\$5.88	\$5.88	\$5.88	\$5.54
BEI.UN	Boardwalk REIT Un	20,190	\$584,426	123	\$29.13	\$29.13	\$29.34	\$28.43
BEK.B	Becker Milk Cl B NV	100	\$1,151	1	\$11.51	\$11.51	\$11.51	\$11.51
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	1,800	\$41,544	2	\$23.08	\$23.08	\$23.08	\$23.08
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,200	\$22,884	2	\$19.07	\$19.07	\$19.07	\$19.07
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	8,067	\$546,983	60	\$67.90	\$67.90	\$68.14	\$67.53
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$33,930	4	\$26.14	\$26.14	\$26.14	\$26.06
BGU.U	Bristol GateUSEq USD	200	\$3,736	1	\$18.68	\$18.68	\$18.68	\$18.68
BHC	Bausch Health Co	20,958	\$523,356	137	\$24.84	\$24.84	\$25.37	\$24.63
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	\$14.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	500	\$11,870	1	\$23.74	\$23.74	\$23.74	\$23.74
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
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	\$19.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	29,205	\$1,591,276	131	\$54.77	\$54.77	\$54.87	\$54.12
BIPC	Brookfld Infrs A SV	311	\$19,013	4	\$61.24	\$61.24	\$61.27	\$60.88
BIR	Birchcliff Energy	167,151	\$228,826	255	\$1.37	\$1.37	\$1.40	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.A	Birchcliff Engy Pr A	300	\$5,448	1	\$18.16	\$18.16	\$18.16	\$18.16
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	200	\$1,069	2	\$5.25	\$5.25	\$5.44	\$5.25
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	36,000	\$2,220	6	\$0.06	\$0.06	\$0.07	\$0.06
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	23,190	\$312,416	67	\$13.67	\$13.67	\$13.68	\$13.26
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,361	\$119,917	53	\$14.49	\$14.49	\$14.50	\$14.14
BLX	Boralex Inc. Cl A	57,531	\$1,602,433	231	\$28.11	\$28.11	\$28.18	\$27.47
BMO	Bank of Montreal	227,235	\$14,580,919	1,222	\$64.19	\$64.19	\$65.28	\$63.63
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
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	300	\$5,103	1	\$17.01	\$17.01	\$17.01	\$17.01
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$20,528	2	\$20.58	\$20.58	\$20.58	\$20.45
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	2,900	\$41,710	3	\$14.33	\$14.33	\$14.50	\$14.33
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	40	\$929	1	\$0.00	\$23.06	\$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	35,000	\$40,550	14	\$1.18	\$1.18	\$1.18	\$1.15
BNG	Bengal Energy Ltd. J	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
BNP	Bonavista Energy	15,000	\$2,325	4	\$0.16	\$0.16	\$0.16	\$0.16
BNS	Bank of Nova Scotia	286,859	\$14,570,847	1,620	\$51.13	\$51.13	\$51.50	\$50.17
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	1,100	\$27,247	3	\$24.77	\$24.77	\$24.77	\$24.77
BNS.PR.H	Bank of N S Sr 38 Pr	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BOS	Airboss of America J	3,400	\$52,134	21	\$15.41	\$15.41	\$15.70	\$14.79
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	4,197	\$29,543	21	\$7.07	\$7.07	\$7.17	\$6.98
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,414	1	\$14.14	\$14.14	\$14.14	\$14.14
BPO.PR.I	Brookfld Office PrII	200	\$2,810	1	\$14.05	\$14.05	\$14.05	\$14.05
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	900	\$9,774	1	\$10.86	\$10.86	\$10.86	\$10.86
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$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	139,344	\$1,813,314	375	\$13.04	\$13.04	\$13.17	\$12.95
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	300	\$2,694	2	\$8.98	\$8.98	\$8.98	\$8.98

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	400	\$4,820	1	\$12.05	\$12.05	\$12.05	\$12.05
BRF.PR.C	Brookfld Renew Pr 3	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
BRF.PR.E	Brookfld Renew Pr 5	500	\$10,550	1	\$21.10	\$21.10	\$21.10	\$21.10
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	800	\$2,176	2	\$2.72	\$2.72	\$2.72	\$2.72
BSX	Belo Sun Mining J	140,812	\$124,731	34	\$0.87	\$0.87	\$0.92	\$0.86
BTB.UN	BTB REIT Un	34,236	\$111,072	85	\$3.25	\$3.25	\$3.36	\$3.15
BTE	Baytex Energy Corp.	760,262	\$314,228	214	\$0.42	\$0.42	\$0.42	\$0.41
BTO	B2Gold Corp.	568,991	\$4,370,264	2,154	\$7.51	\$7.51	\$7.89	\$7.49
BU	Burcon NutraSci J	16,160	\$23,045	15	\$1.41	\$1.41	\$1.44	\$1.40
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
BUI	Buhler Industries	50	\$127	1	\$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	6,517	\$1,344,573	52	\$208.37	\$208.37	\$208.41	\$202.60
BYL	Baylin Tech Inc. J	3,700	\$4,101	11	\$1.14	\$1.14	\$1.14	\$1.08
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	89,150	\$1,720,928	504	\$18.94	\$18.94	\$21.67	\$18.59
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$15,615	1	\$52.05	\$52.05	\$52.05	\$52.05
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	30	\$655	1	\$0.00	\$20.95	\$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	22,407	\$1,057,273	153	\$47.16	\$47.16	\$47.70	\$46.88
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.	37,795	\$520,043	194	\$13.75	\$13.75	\$13.85	\$13.47
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,916	\$241,643	17	\$18.71	\$18.71	\$18.73	\$18.70
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,643	\$968,401	73	\$100.21	\$100.21	\$101.99	\$99.01
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
CCL.B	CCL Industries CI B	28,000	\$1,232,692	178	\$44.00	\$44.00	\$44.29	\$43.64
CCM	Canarc Resource J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
CCO	Cameco Corporation	69,641	\$966,700	307	\$13.92	\$13.92	\$13.94	\$13.69
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
CDAY	Ceridian HCM Hldg J	338	\$30,133	5	\$88.79	\$88.79	\$89.52	\$88.79
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	27,000	\$10,175	4	\$0.38	\$0.38	\$0.38	\$0.38
CDZ	iShr CdnDivAristo Un	948	\$20,037	13	\$21.12	\$21.12	\$21.12	\$21.12
CEE	Centamin plc. Ord	200	\$608	1	\$3.04	\$3.04	\$3.04	\$3.04
CEF	Sprott PhyGld&Sil Tr	4,125	\$94,493	7	\$22.86	\$22.86	\$22.94	\$22.86
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	10,500	\$1,048	3	\$0.10	\$0.10	\$0.10	\$0.10
CEU	CES Energy Solutn	62,000	\$64,309	155	\$1.05	\$1.05	\$1.06	\$1.02
CEW	iShares EqWeight Un	8,851	\$83,339	59	\$9.43	\$9.43	\$9.43	\$9.36
CF	Canaccord Genuity	25,300	\$135,018	111	\$5.43	\$5.43	\$5.46	\$5.28
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	\$12.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	20,600	\$207,571	91	\$10.08	\$10.08	\$10.16	\$9.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFW	Calfrac Well Serv	4,580	\$1,051	7	\$0.23	\$0.23	\$0.24	\$0.23
CFX	Canfor Pulp Products	11,261	\$84,617	44	\$7.59	\$7.59	\$7.62	\$7.35
CG	Centerra Gold Inc.	57,276	\$794,730	198	\$13.83	\$13.83	\$14.23	\$13.67
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	43,500	\$27,685	54	\$0.63	\$0.63	\$0.65	\$0.63
CGI	Canadian General Inv	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,440	\$369,533	48	\$14.55	\$14.55	\$14.57	\$14.49
CGL.C	iShare GldBul Nn-Hdg	328	\$6,917	4	\$21.09	\$21.09	\$21.12	\$21.09
CGO	Cogeco Inc. SV	3,992	\$331,825	38	\$82.99	\$82.99	\$83.77	\$82.48
CGR	iShares GblRIEst Un	58	\$1,516	5	\$0.00	\$26.03	\$0.00	\$0.00
CGT	Columbus Gold Corp J	8,500	\$1,180	3	\$0.14	\$0.14	\$0.14	\$0.14
CGX	Cineplex Inc.	61,816	\$734,119	239	\$11.75	\$11.75	\$12.34	\$11.64
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$52.47	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	189	\$3,106	7	\$0.00	\$16.60	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	30,948	\$157,649	85	\$5.13	\$5.13	\$5.17	\$5.04
CHH	Centric Health J	13,000	\$2,915	3	\$0.23	\$0.23	\$0.23	\$0.22
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	47,660	\$580,511	291	\$12.22	\$12.22	\$12.27	\$12.11
CHR	Chorus Aviation V&V	247,640	\$680,999	509	\$2.76	\$2.76	\$2.81	\$2.71
CHW	Chesswood Group Ltd.	7,100	\$28,307	15	\$3.98	\$3.98	\$4.02	\$3.96
CIA	Champion Iron Ord J	21,000	\$47,809	51	\$2.28	\$2.28	\$2.30	\$2.25
CIC	CI 1stAstCanBanIncm	200	\$1,686	1	\$8.43	\$8.43	\$8.43	\$8.43
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	11,228	\$757,030	90	\$67.77	\$67.77	\$68.17	\$66.64
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.	56,481	\$868,366	413	\$15.35	\$15.35	\$15.75	\$15.15
CJ	Cardinal Energy J	73,500	\$36,898	20	\$0.50	\$0.50	\$0.51	\$0.49
CJR.B	Corus Entertnmnt B	50,656	\$146,508	117	\$2.92	\$2.92	\$2.93	\$2.82
CJT	Cargojet Inc. Com&V	5,540	\$745,954	38	\$134.17	\$134.17	\$135.89	\$133.72
CKI	Clarke Inc.	200	\$1,004	1	\$5.02	\$5.02	\$5.02	\$5.02
CLF	iShre 1-5 GovtBnd Un	2,600	\$47,632	9	\$18.32	\$18.32	\$18.32	\$18.32
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	15,800	\$37,903	31	\$2.45	\$2.45	\$2.45	\$2.39
CLQ	Clean TeQ Hldg J Ord	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
CLR	Clearwater Seafoods	2,300	\$11,487	3	\$5.10	\$5.10	\$5.10	\$4.89
CLS	Celestica Inc SV	18,253	\$160,030	91	\$8.82	\$8.82	\$8.86	\$8.71
CM	Cdn Imperial Bank	143,557	\$11,758,230	929	\$82.35	\$82.35	\$82.68	\$81.39
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$13,650	1	\$13.65	\$13.65	\$13.65	\$13.65
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$13,950	1	\$13.95	\$13.95	\$13.95	\$13.95
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$18,768	2	\$20.88	\$20.88	\$20.88	\$20.80
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY.U	CI MarretEnhAnYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	3,127	\$12,884	32	\$4.14	\$4.14	\$4.15	\$4.05
CMMC	Copper Mountain J	32,400	\$15,851	6	\$0.49	\$0.49	\$0.50	\$0.49
CMR	iShares MoneyMkt Un	161	\$8,052	8	\$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 MlifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	125,462	\$501,830	177	\$4.00	\$4.00	\$4.03	\$3.91
CNQ	Canadian Natural Res	339,008	\$8,591,288	1,883	\$25.37	\$25.37	\$25.61	\$24.89
CNR	Cdn Nat'l Railway	50,508	\$5,825,248	422	\$115.31	\$115.31	\$115.85	\$114.46
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	7,000	\$4,200	2	\$0.60	\$0.60	\$0.60	\$0.60
COW	iShares GblAgri Un	63	\$2,200	5	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	12,126	\$4,085,487	111	\$337.30	\$337.30	\$337.98	\$335.12
CPD	iShares CdnPref Un	8,367	\$85,150	26	\$10.18	\$10.18	\$10.20	\$10.15
CPG	Crescent Point Corp.	680,919	\$1,335,956	1,150	\$1.98	\$1.98	\$1.98	\$1.91
CPH	Cipher Pharma J	2,500	\$3,145	2	\$1.29	\$1.29	\$1.29	\$1.25
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	92,434	\$2,399,061	471	\$25.90	\$25.90	\$26.15	\$25.77
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$23.81	\$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	40	\$910	1	\$0.00	\$22.14	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CR	Crew Energy Inc.	74,500	\$25,620	12	\$0.35	\$0.35	\$0.35	\$0.34
CRDL	Cardiol Therapeutc A	2,100	\$5,338	5	\$2.56	\$2.56	\$2.56	\$2.53
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.25	\$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	9,150	\$24,466	35	\$2.66	\$2.66	\$2.71	\$2.64
CRON	Cronos Group Inc. J	225,597	\$2,061,935	603	\$9.34	\$9.34	\$9.60	\$8.42
CRP	Ceres Global Ag Corp	700	\$1,720	2	\$2.50	\$2.50	\$2.50	\$2.35
CRR.UN	Crombie Real Est Un	17,984	\$224,147	71	\$12.48	\$12.48	\$12.50	\$12.41
CRT.UN	CT RI Est Invest Un	14,572	\$184,840	43	\$12.71	\$12.71	\$12.75	\$12.58
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
CS	Capstone Mining J	101,500	\$55,790	15	\$0.58	\$0.58	\$0.58	\$0.54
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	69,005	\$585,555	156	\$8.43	\$8.43	\$8.58	\$8.37
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	1,904	\$2,996,590	27	\$1,576.40	\$1576.40	\$1581.45	\$1562.79
CSW.A	Corby Spirit&Wine A	200	\$3,213	2	\$16.20	\$16.20	\$16.20	\$15.93
CSW.B	Corby Spirit&Wn B NV	200	\$2,920	1	\$14.60	\$14.60	\$14.60	\$14.60
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CTC	Canadian Tire Corp	20	\$4,230	2	\$0.00	\$206.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	16,449	\$1,657,012	139	\$100.69	\$100.69	\$101.93	\$99.84
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
CTX	Crescita Therpeutc J	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
CU	Cdn Utilities A NV	46,441	\$1,421,925	257	\$30.85	\$30.85	\$30.85	\$30.33
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
CUD	iShare US DivGrow Un	660	\$23,817	3	\$36.11	\$36.11	\$36.11	\$36.03
CUF.UN	Cominar Real Est Un	82,136	\$624,344	255	\$7.61	\$7.61	\$7.75	\$7.54
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	\$16.27	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	573,215	\$3,384,968	1,615	\$5.93	\$5.93	\$5.99	\$5.78
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	51,535	\$1,047,333	253	\$20.29	\$20.29	\$21.02	\$20.06
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$12,730	1	\$12.73	\$12.73	\$12.73	\$12.73
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	139,475	\$1,188,053	410	\$9.08	\$9.08	\$9.57	\$7.44
CWEB.WT	Charlotte's Web Wt	134	\$43	1	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	45	\$1,650	3	\$0.00	\$36.63	\$0.00	\$0.00
CWX	CanWel Building Grp	10,255	\$33,665	17	\$3.32	\$3.32	\$3.32	\$3.23
CXB	Calibre Mining J	2,200	\$3,168	23	\$1.44	\$1.44	\$1.44	\$1.44
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$31.76	\$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	119	\$1,828	2	\$15.36	\$15.36	\$15.36	\$15.36
D.UN	Dream Office REIT Un	20,400	\$385,747	71	\$18.94	\$18.94	\$19.04	\$18.69
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	10,600	\$12,443	43	\$1.17	\$1.17	\$1.19	\$1.15
DC.PR.B	Dundee Corp. Pr 2	1,000	\$15,910	1	\$15.91	\$15.91	\$15.91	\$15.91
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	800	\$19,172	7	\$23.93	\$23.93	\$24.30	\$23.75
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,848	1	\$19.62	\$19.62	\$19.62	\$19.62
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
DF	Dividend 15Split 2 A	1,400	\$3,898	4	\$2.79	\$2.79	\$2.80	\$2.76
DF.PR.A	Dividend 15Spl 2 Pr	700	\$6,433	1	\$9.19	\$9.19	\$9.19	\$9.19
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	200	\$3,633	2	\$18.16	\$18.16	\$18.17	\$18.16
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Split A	32,128	\$128,238	48	\$3.97	\$3.97	\$4.09	\$3.90
DFN.PR.A	Dividend 15 Split Pr	668	\$6,505	3	\$9.76	\$9.76	\$9.76	\$9.73
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
DGS	Div Growth Split CI A	6,200	\$18,942	9	\$3.06	\$3.06	\$3.07	\$3.04
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
DIAM	Star Diamond Corp J	55,500	\$13,545	7	\$0.24	\$0.24	\$0.25	\$0.24
DII.A	Dorel Ind Inc A MV	120	\$774	2	\$6.45	\$6.45	\$6.45	\$6.45
DII.B	Dorel Ind Inc B SV	19,400	\$95,057	38	\$4.90	\$4.90	\$5.19	\$4.76
DIR.UN	Dream Industri REIT	99,345	\$974,713	385	\$9.84	\$9.84	\$9.87	\$9.72
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	45,100	\$72,837	53	\$1.61	\$1.61	\$1.63	\$1.60
DIVS	Evolve CA Pref UnHeg	900	\$11,547	2	\$12.83	\$12.83	\$12.83	\$12.83
DLR	Horizon US\$ Cur A Un	101,422	\$1,439,145	69	\$14.15	\$14.15	\$14.21	\$14.15
DLR.U	Horizon US\$Cur A USF	34,856	\$352,467	22	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	117,000	\$64,745	57	\$0.54	\$0.54	\$0.56	\$0.54
DN	Delta 9 Cannabis J	49,839	\$25,976	21	\$0.53	\$0.53	\$0.54	\$0.50
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
DNT	Candente Copper J	7,000	\$510	2	\$0.08	\$0.08	\$0.08	\$0.07
DOL	Dollarama Inc.	78,190	\$3,437,730	497	\$44.07	\$44.07	\$44.50	\$43.65
DOO	BRP Inc. SV	52,397	\$2,344,142	214	\$44.77	\$44.77	\$45.94	\$43.41
DPM	Dundee Precious Mtl	54,800	\$403,041	226	\$7.37	\$7.37	\$7.50	\$7.25
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	1,624	\$6,741	17	\$4.09	\$4.09	\$4.18	\$4.09
DRA.UN	Dream Hrd AsetAlt Un	7,100	\$31,689	7	\$4.45	\$4.45	\$4.47	\$4.45
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,350	\$59,298	36	\$8.18	\$8.18	\$8.25	\$7.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,500	\$17,657	27	\$1.71	\$1.71	\$1.71	\$1.64
DRX	ADF Group Inc. SV	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
DS	Dividend Select 15Eq	200	\$1,150	1	\$5.75	\$5.75	\$5.75	\$5.75
DSG	Descartes Systems	15,536	\$988,260	102	\$63.85	\$63.85	\$64.07	\$62.15
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DXG	Dynamic Actv GlbDiv	13,960	\$554,839	20	\$39.70	\$39.70	\$39.78	\$39.65
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	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	4,000	\$61,370	3	\$15.35	\$15.35	\$15.35	\$15.32
DXU	Dynamic ActvUS DivUn	100	\$3,622	1	\$36.22	\$36.22	\$36.22	\$36.22
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	\$0.13	\$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.	24,000	\$100,654	141	\$4.22	\$4.22	\$4.22	\$4.15
ECN.PR.A	ECN Capital 6.50% Pr	86	\$1,513	1	\$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	1,500	\$2,775	1	\$1.85	\$1.85	\$1.85	\$1.85
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	55,755	\$153,735	91	\$2.71	\$2.71	\$2.81	\$2.71
EDT	Spectral Medical Inc	2,613	\$1,686	3	\$0.65	\$0.65	\$0.65	\$0.63
EDV	Endeavour Mining Ord	16,102	\$519,266	106	\$32.17	\$32.17	\$32.97	\$31.54
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	200	\$1,142	1	\$5.71	\$5.71	\$5.71	\$5.71
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EFN	Element Fleet Mgt	265,161	\$2,259,152	1,120	\$8.57	\$8.57	\$8.66	\$8.27
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	\$19.78	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	15,700	\$35,197	20	\$2.25	\$2.25	\$2.26	\$2.22
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EFX	Enerflex Ltd.	65,926	\$327,451	310	\$5.06	\$5.06	\$5.08	\$4.90
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	651	\$1,049	3	\$1.61	\$1.61	\$1.61	\$1.61
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	15,615	\$374,533	82	\$24.16	\$24.16	\$24.29	\$23.41
EIT.PR.A	Canoe EIT Ser 1 Pr	2,300	\$56,491	10	\$24.40	\$24.40	\$24.60	\$24.40
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	8,504	\$74,172	35	\$8.72	\$8.72	\$8.82	\$8.63
ELD	Eldorado Gold Corp.	64,800	\$824,657	202	\$12.58	\$12.58	\$12.99	\$12.51
ELEF	Silver Elephant J	47,250	\$14,188	7	\$0.29	\$0.29	\$0.31	\$0.28
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$680.15	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
EMA	Emera Incorporated	48,061	\$2,511,178	363	\$52.61	\$52.61	\$52.65	\$51.57
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$14.83	\$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	\$15.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
EMP.A	Empire Co CI A NV	16,702	\$507,338	126	\$30.37	\$30.37	\$30.53	\$30.21
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB	Enbridge Inc.	231,817	\$10,135,668	1,263	\$44.02	\$44.02	\$44.09	\$43.26
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	900	\$11,161	6	\$12.41	\$12.41	\$12.41	\$12.40
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$10,870	1	\$10.87	\$10.87	\$10.87	\$10.87
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
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	\$11.43	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	5,000	\$61,750	4	\$12.33	\$12.33	\$12.38	\$12.33
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$11,150	1	\$11.15	\$11.15	\$11.15	\$11.15
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	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	2,600	\$33,844	3	\$12.95	\$12.95	\$13.24	\$12.95
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	3,185	\$187,447	30	\$58.85	\$58.85	\$59.39	\$57.55
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ENS	E Split Corp. CI A	200	\$2,460	1	\$12.30	\$12.30	\$12.30	\$12.30
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EOX	Euromax Resources J	1,500	\$83	3	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	5,800	\$328,615	34	\$57.45	\$57.45	\$57.52	\$55.86
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	16,974	\$212,397	81	\$12.44	\$12.44	\$12.87	\$12.41
EQX.WT	Equinox Gld CorpJ Wt	26,000	\$16,610	5	\$0.64	\$0.64	\$0.64	\$0.62
ER	Eastmain Resources J	29,500	\$3,575	6	\$0.12	\$0.12	\$0.13	\$0.12
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ERF	Enerplus Corporation	105,610	\$405,397	429	\$3.86	\$3.86	\$3.89	\$3.75
ERO	Ero Copper Corp. J	3,500	\$56,802	20	\$16.24	\$16.24	\$16.42	\$16.20
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	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	321,400	\$233,448	192	\$0.72	\$0.72	\$0.74	\$0.71
ESM	Euro Sun Mining J	8,700	\$3,199	5	\$0.38	\$0.38	\$0.38	\$0.37
ESN	Essential Energy Ltd	10,500	\$1,590	4	\$0.15	\$0.15	\$0.16	\$0.15
ET	Evertz Technologies	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
ETG	Entree Resources J	7,500	\$2,925	1	\$0.39	\$0.39	\$0.39	\$0.39
ETHI	Horizon GbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extendicare Inc.	45,194	\$266,211	146	\$5.87	\$5.87	\$6.04	\$5.81
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
EXN	Excellon Resources J	75,850	\$56,332	32	\$0.75	\$0.75	\$0.77	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	147,560	\$106,881	76	\$0.73	\$0.73	\$0.74	\$0.65
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	1,500	\$4,190	3	\$2.81	\$2.81	\$2.81	\$2.77
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,150	\$80,997	36	\$11.28	\$11.28	\$11.44	\$11.19
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	10,600	\$254,694	18	\$24.03	\$24.03	\$24.03	\$24.01
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	11	\$325	1	\$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	55,700	\$720,142	203	\$13.03	\$13.03	\$13.05	\$12.73
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
FCU	Fission Uranium J	94,900	\$29,147	15	\$0.31	\$0.31	\$0.32	\$0.30
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$10.39	\$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	5,996	\$22,894	44	\$3.85	\$3.85	\$3.92	\$3.75
FF	First Mining Gold J	594,145	\$153,096	90	\$0.27	\$0.27	\$0.27	\$0.25
FFH	Fairfax Financial SV	7,485	\$2,624,948	76	\$352.31	\$352.31	\$355.24	\$346.48
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	200	\$2,160	1	\$10.80	\$10.80	\$10.80	\$10.80
FFN	NA Fin 15 Split A	900	\$3,402	1	\$3.78	\$3.78	\$3.78	\$3.78
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	18,900	\$213,414	17	\$11.30	\$11.30	\$11.33	\$11.25
FGO.U	CI1stAst EnhGvtBndUS	300	\$3,408	1	\$11.36	\$11.36	\$11.36	\$11.36
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
FHG.F	1stTr AlpDEX 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 AlpDEXUSHlth 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	56,044	\$296,352	143	\$5.30	\$5.30	\$5.35	\$5.26
FIG	CI 1st Asst InvBndUn	7,600	\$85,286	5	\$11.23	\$11.23	\$11.23	\$11.22
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,575	\$18,031	5	\$7.01	\$7.01	\$7.01	\$7.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	532,410	\$163,619	153	\$0.32	\$0.32	\$0.32	\$0.28
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
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	300	\$6,360	1	\$21.20	\$21.20	\$21.20	\$21.20
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	100	\$707	1	\$7.07	\$7.07	\$7.07	\$7.07
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	200	\$1,389	2	\$6.95	\$6.95	\$6.95	\$6.94
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	\$20.10	\$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	329,200	\$2,602,349	1,520	\$7.88	\$7.88	\$8.17	\$7.71
FN	First Natl Fin Corp	3,800	\$107,444	29	\$28.31	\$28.31	\$28.47	\$27.98
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.	34,041	\$7,038,926	263	\$206.09	\$206.09	\$208.94	\$204.19
FOOD	Goodfood Market J	24,256	\$107,628	56	\$4.45	\$4.45	\$4.52	\$4.33
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	\$17.37	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
FR	First Majestic J	98,392	\$1,311,222	280	\$13.14	\$13.14	\$13.66	\$13.10
FRIL	Freshii Inc. CI A SV	300	\$360	3	\$1.20	\$1.20	\$1.20	\$1.20
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
FRU	Freehold Royalties	67,100	\$255,563	279	\$3.79	\$3.79	\$3.86	\$3.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	50	\$671	1	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$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.	7,037	\$862,164	50	\$122.25	\$122.25	\$123.12	\$121.52
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FSZ	Fiera Capital A SV	2,620	\$23,078	9	\$8.85	\$8.85	\$8.85	\$8.77
FT	Fortune Minerals J	7,000	\$420	3	\$0.06	\$0.06	\$0.06	\$0.06
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTN	Financial 15 Splt A	2,724	\$10,693	5	\$3.96	\$3.96	\$3.96	\$3.89
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	99,585	\$5,018,357	580	\$50.65	\$50.65	\$50.76	\$49.88
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	15	\$215	1	\$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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
FTT	Finning Int'l Inc.	60,122	\$1,036,440	283	\$17.22	\$17.22	\$17.46	\$17.17
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	207,562	\$1,247,695	192	\$5.88	\$5.88	\$6.18	\$5.85
FVL	Freegold Ventures J	419,620	\$190,066	91	\$0.48	\$0.48	\$0.49	\$0.43
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	7,500	\$12,406	16	\$1.67	\$1.67	\$1.68	\$1.63
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
GC	Great Cdn Gaming	25,625	\$683,792	104	\$26.77	\$26.77	\$26.83	\$26.35
GCG	Guardian Capital	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	9	\$176	1	\$0.00	\$19.55	\$0.00	\$0.00
GCL	Colabor Group Inc.	26,500	\$9,010	2	\$0.34	\$0.34	\$0.34	\$0.34
GCM	Gran Colombia Gold	74,728	\$533,412	254	\$7.16	\$7.16	\$7.30	\$6.93
GCM.WT.B	Gran Colombia B Wt	1,100	\$5,511	3	\$5.05	\$5.05	\$5.05	\$4.86
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	\$11.46	\$0.00	\$0.00
GDI	GDI Integrated SV J	900	\$28,107	1	\$31.23	\$31.23	\$31.23	\$31.23
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl REst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,800	\$716,983	142	\$21.34	\$21.34	\$21.39	\$21.01
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	350	\$8,518	4	\$24.54	\$24.54	\$24.54	\$24.18
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGD	GoGold Resources J	1,500	\$1,270	2	\$0.86	\$0.86	\$0.86	\$0.84
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	43,453	\$3,747,892	254	\$87.11	\$87.11	\$87.17	\$85.00
GIL	Gildan Activewear	33,652	\$625,642	252	\$18.49	\$18.49	\$19.12	\$18.42
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	8,600	\$4,851	3	\$0.58	\$0.58	\$0.58	\$0.55
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GOLD	GoldMining Inc. J	36,700	\$58,293	35	\$1.61	\$1.61	\$1.63	\$1.57
GOOS	Cda Goose Hldgs SV	22,369	\$647,874	117	\$28.79	\$28.79	\$29.71	\$28.42
GPR	Gt Panther Mining J	66,253	\$37,242	23	\$0.56	\$0.56	\$0.59	\$0.56
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	15,998	\$1,097,245	104	\$68.66	\$68.66	\$68.96	\$68.15
GSC	Golden Star Resource	1,200	\$4,928	12	\$4.09	\$4.09	\$4.13	\$4.08
GSV	Gold Stand Venture J	15,500	\$15,190	3	\$1.00	\$1.00	\$1.00	\$0.96
GSY	goeasy Ltd.	5,707	\$290,898	35	\$51.03	\$51.03	\$51.57	\$50.59
GTE	Gran Tierra Energy J	166,993	\$60,343	64	\$0.36	\$0.36	\$0.38	\$0.36
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GUD	Knight Therapeutics	8,700	\$64,711	34	\$7.47	\$7.47	\$7.49	\$7.35
GUY	Guyana Goldfields J	288,953	\$378,811	138	\$1.29	\$1.29	\$1.33	\$1.29
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	43,480	\$889,092	263	\$20.47	\$20.47	\$20.92	\$20.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.39	\$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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.93	\$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	\$21.90	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
H	Hydro One Limited	52,563	\$1,325,218	347	\$25.32	\$25.32	\$25.35	\$25.09
HAB	Horizon CorpBnd E Un	700	\$7,693	1	\$10.99	\$10.99	\$10.99	\$10.99
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	300	\$3,243	1	\$10.81	\$10.81	\$10.81	\$10.81
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	300	\$6,774	1	\$22.58	\$22.58	\$22.58	\$22.58
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	\$50.55	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	6,000	\$44,580	1	\$7.43	\$7.43	\$7.43	\$7.43
HBF	HarvestBrndLdr+ A Un	1,000	\$8,380	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	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	157,075	\$544,245	605	\$3.49	\$3.49	\$3.50	\$3.41
HBP	Helix BioPharma	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
HBU	BetaPro GldBul 2x BI	2,800	\$34,511	4	\$12.25	\$12.25	\$12.34	\$12.25
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	32,031	\$536,136	201	\$16.81	\$16.81	\$17.25	\$16.52
HCN	Horizn China DivA Un	50	\$987	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.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	23,700	\$290,088	45	\$12.15	\$12.15	\$12.52	\$12.10
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	184	\$843	6	\$0.00	\$4.64	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	75	\$2,731	3	\$0.00	\$36.68	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	14,410	\$292,648	28	\$20.52	\$20.52	\$20.58	\$19.82
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.	5,064,018	\$4,286,320	1,601	\$0.87	\$0.87	\$0.92	\$0.70
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,100	\$100,062	12	\$19.57	\$19.57	\$19.75	\$19.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	1,500	\$14,685	1	\$9.79	\$9.79	\$9.79	\$9.79
HFU	BetaProSPTSXFin 2xBI	550	\$11,818	4	\$21.42	\$21.42	\$21.65	\$21.42
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	10,823	\$51,350	12	\$4.75	\$4.75	\$4.79	\$4.71
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	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	54,912	\$1,735,899	158	\$31.04	\$31.04	\$32.44	\$30.75
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	15,100	\$113,471	20	\$7.53	\$7.53	\$7.54	\$7.50
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	7,300	\$164,426	17	\$22.50	\$22.50	\$22.60	\$22.45
HIX	BetaPro60 DailyInvrs	16,650	\$92,864	14	\$5.56	\$5.56	\$5.60	\$5.56
HLF	High Liner Foods Inc	1,500	\$10,106	9	\$6.68	\$6.68	\$6.75	\$6.68
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HLS	HLS Therapeutics J	700	\$13,314	6	\$19.14	\$19.14	\$19.14	\$19.00
HMJI	BetaPro MarijColnvrA	2,628	\$85,766	13	\$31.02	\$31.02	\$33.63	\$30.43
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	158,562	\$1,246,339	217	\$7.97	\$7.97	\$8.04	\$7.48
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	59,066	\$860,955	104	\$14.48	\$14.48	\$15.20	\$14.25
HNL	Horizon Nth Logstc J	55,000	\$32,890	32	\$0.59	\$0.59	\$0.60	\$0.59
HNU	BetaPro NatGas 2xBul	432,632	\$1,110,972	152	\$2.60	\$2.60	\$2.64	\$2.48
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	293,270	\$3,683,702	437	\$12.38	\$12.38	\$12.78	\$12.38
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	300	\$4,246	2	\$13.98	\$13.98	\$14.24	\$13.98
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,990	\$61,927	40	\$2.35	\$2.35	\$2.44	\$2.35
HOU	BetaPro CrudeOil Bul	17,520	\$214,675	76	\$12.53	\$12.53	\$12.53	\$12.14
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	30,500	\$200,239	34	\$6.59	\$6.59	\$6.59	\$6.53
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	12,068	\$127,990	23	\$10.55	\$10.55	\$10.69	\$10.53
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	42,506	\$967,908	66	\$22.98	\$22.98	\$22.98	\$22.61
HR.UN	H&R Real Estate Un	322,767	\$3,201,517	1,120	\$10.06	\$10.06	\$10.11	\$9.73
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	59,000	\$7,880	7	\$0.13	\$0.13	\$0.14	\$0.13
HRX	Heroux-Devtek Inc.	4,448	\$43,779	18	\$9.88	\$9.88	\$9.96	\$9.79
HSAB	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	254,550	\$2,489,075	136	\$9.70	\$9.70	\$9.84	\$9.69
HSE	Husky Energy Inc.	474,573	\$1,919,461	1,431	\$4.11	\$4.11	\$4.12	\$3.96
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	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	300	\$3,360	1	\$11.20	\$11.20	\$11.20	\$11.20
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$71.32	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HSM	Helius Med Tech A J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	36,030	\$926,299	42	\$25.94	\$25.94	\$25.94	\$25.53
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$56.07	\$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	557	\$4,444	24	\$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	10	\$149	1	\$0.00	\$14.85	\$0.00	\$0.00
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	15,650	\$24,833	8	\$1.62	\$1.62	\$1.62	\$1.55
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	301	\$18,815	5	\$0.00	\$61.90	\$0.00	\$0.00
HUZ	Horizons Silver ETF	5,600	\$50,271	11	\$8.96	\$8.96	\$9.00	\$8.95
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	400	\$276	1	\$0.00	\$0.69	\$0.00	\$0.00
HWX	Headwater Expl Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
HXCN	HorizonsS&PTSXCcapldx	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	31,850	\$532,973	36	\$16.67	\$16.67	\$16.87	\$16.63
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$1,796	1	\$8.98	\$8.98	\$8.98	\$8.98
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	400	\$29,570	2	\$74.00	\$74.00	\$74.00	\$73.85
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,857	\$149,095	33	\$80.40	\$80.40	\$80.40	\$80.20
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	19,034	\$643,848	88	\$33.91	\$33.91	\$33.96	\$33.68
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,100	\$214,008	19	\$30.35	\$30.35	\$30.39	\$29.99
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$25,417	4	\$8.47	\$8.47	\$8.48	\$8.46
HZD	BetaPro Slvr -2DlyBr	19,300	\$82,403	5	\$4.24	\$4.24	\$4.29	\$4.24
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	32,130	\$349,539	48	\$10.85	\$10.85	\$10.96	\$10.80
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
IAG	iA Financial Corp.	27,047	\$1,083,800	162	\$40.32	\$40.32	\$40.93	\$39.48
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
IDG	Indigo Books & Music	83	\$146	3	\$0.00	\$1.92	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	3,500	\$11,069	4	\$3.28	\$3.28	\$3.28	\$3.14
IFC	Intact Fin Corp.	24,051	\$3,046,519	169	\$126.47	\$126.47	\$127.98	\$125.86
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	\$23.47	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
IFP	Interfor Corporation	27,100	\$266,643	136	\$9.86	\$9.86	\$10.03	\$9.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	27,737	\$806,015	172	\$29.12	\$29.12	\$29.41	\$28.84
III	Imperial Metals Corp	5,900	\$10,473	8	\$1.75	\$1.75	\$1.78	\$1.75
IIP.UN	InterRent REIT Un J	133,015	\$1,894,396	477	\$14.44	\$14.44	\$14.44	\$14.10
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	115,750	\$614,565	329	\$5.26	\$5.26	\$5.42	\$5.24
IMO	Imperial Oil Ltd.	92,462	\$1,976,622	719	\$21.33	\$21.33	\$21.57	\$21.13
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMV	IMV Inc. J	30	\$148	2	\$0.00	\$4.95	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$1,060	1	\$5.30	\$5.30	\$5.30	\$5.30
INE	Innergex Renew Engy	26,064	\$477,681	178	\$18.37	\$18.37	\$18.56	\$18.24
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	27,600	\$184,576	36	\$6.71	\$6.71	\$6.80	\$6.57
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	4,500	\$1,923	4	\$0.42	\$0.42	\$0.43	\$0.42
IPCI	IntelliPharma Intl J	2,000	\$415	2	\$0.22	\$0.22	\$0.22	\$0.20
IPCO	Int'l Pete Corp.	200	\$435	2	\$2.17	\$2.17	\$2.18	\$2.17
IPL	Inter Pipeline Ltd.	177,280	\$2,139,820	858	\$12.13	\$12.13	\$12.25	\$11.82
IPLP	IPL Plastics Inc.	1,100	\$5,685	4	\$5.15	\$5.15	\$5.20	\$5.15
IPO	InPlay Oil Corp. J	13,000	\$2,470	18	\$0.20	\$0.20	\$0.20	\$0.19
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$935	2	\$0.98	\$0.98	\$0.98	\$0.89
ITP	Intertape Polymer	29,945	\$346,753	183	\$11.55	\$11.55	\$12.00	\$11.36
IVN	Ivanhoe Mines Cl A J	182,900	\$518,110	371	\$2.87	\$2.87	\$2.87	\$2.79
IVQ	Invesque Inc.	700	\$2,023	2	\$2.88	\$2.88	\$2.95	\$2.88
IVQ.U	Invesque Inc. USF	300	\$636	3	\$2.12	\$2.12	\$2.12	\$2.12
JAG	Jaguar Mining Inc. J	276,000	\$111,535	49	\$0.40	\$0.40	\$0.42	\$0.39
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	36,500	\$21,570	30	\$0.59	\$0.59	\$0.60	\$0.58
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	300	\$4,155	2	\$13.83	\$13.83	\$13.89	\$13.83
JOSE	Josemaria Res Inc. J	3,060	\$2,109	3	\$0.69	\$0.69	\$0.69	\$0.69
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JWEL	Jamieson Wellness	1,675	\$53,681	13	\$32.13	\$32.13	\$32.17	\$31.82
K	Kinross Gold Corp.	422,928	\$4,213,000	1,557	\$9.85	\$9.85	\$10.29	\$9.79
KAT	Katanga Mining Ltd.	7,300	\$1,132	6	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	2,380	\$68,418	24	\$29.43	\$29.43	\$29.47	\$27.87
KEG.UN	Keg Royalties Fnd Un	3,900	\$30,941	16	\$7.99	\$7.99	\$8.00	\$7.82
KEL	Kelt Expl Ltd. J	70,250	\$100,055	197	\$1.43	\$1.43	\$1.44	\$1.40
KER	Kerr Mines Inc. J	20,000	\$2,850	2	\$0.15	\$0.15	\$0.15	\$0.14
KEY	Keyera Corp.	60,065	\$1,302,901	355	\$21.73	\$21.73	\$21.92	\$21.43
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	80,238	\$4,360,697	501	\$53.92	\$53.92	\$55.88	\$53.67
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,797	\$446,152	98	\$16.60	\$16.60	\$16.82	\$16.56
KOR	Corvus Gold Inc. J	32,300	\$110,956	45	\$3.39	\$3.39	\$3.50	\$3.33
KPT	KP Tissue Inc.	1,500	\$15,390	1	\$10.26	\$10.26	\$10.26	\$10.26
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KXS	Kinaxis Inc. J	18,117	\$3,119,741	144	\$173.51	\$173.51	\$176.10	\$164.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	53,270	\$3,532,900	381	\$66.41	\$66.41	\$67.16	\$65.66
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	118,131	\$217,552	133	\$1.94	\$1.94	\$1.95	\$1.69
LAC	Lithium Americas J	3,576	\$20,241	11	\$5.57	\$5.57	\$5.76	\$5.53
LAM	Laramide Resources J	41,500	\$10,518	9	\$0.26	\$0.26	\$0.26	\$0.25
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$149.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	39,050	\$1,106,335	209	\$28.39	\$28.39	\$29.06	\$28.05
LB.PR.H	Laurentian Bk Pr 13	1,200	\$14,600	4	\$12.00	\$12.00	\$12.30	\$12.00
LB.PR.J	Laurentian Bk Pr 15	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
LBS	Life & Banc Split A	17,100	\$60,823	24	\$3.54	\$3.54	\$3.64	\$3.52
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	28,600	\$37,177	15	\$1.30	\$1.30	\$1.32	\$1.28
LGO	Largo Resources J	68,500	\$62,110	40	\$0.91	\$0.91	\$0.91	\$0.88
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	\$31.40	\$0.00	\$0.00
LIF	Labrador Iron Ore	17,592	\$369,090	126	\$20.99	\$20.99	\$21.42	\$20.75
LIFE	Evolve GlbHlthYldHeg	111	\$2,330	2	\$0.00	\$20.93	\$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	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,400	\$18,686	8	\$13.44	\$13.44	\$13.45	\$13.22
LNR	Linamar Corporation	19,208	\$672,865	162	\$34.84	\$34.84	\$35.79	\$34.75
LS	Middlefld Hlth&LfeUn	1,000	\$10,875	2	\$10.88	\$10.88	\$10.88	\$10.87
LSPD	Lightspeed POS SV	67,334	\$2,361,077	437	\$33.08	\$33.08	\$36.80	\$32.67
LUC	Lucara Diamond J	17,000	\$8,085	19	\$0.48	\$0.48	\$0.49	\$0.47
LUG	Lundin Gold Inc. J	22,070	\$282,937	58	\$12.84	\$12.84	\$12.97	\$12.72
LUN	Lundin Mining Corp	160,521	\$1,043,676	968	\$6.52	\$6.52	\$6.63	\$6.46
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	23,533	\$420,779	94	\$17.72	\$17.72	\$18.35	\$17.61
MAL	Magellan Aerospace	1,400	\$7,962	13	\$5.74	\$5.74	\$5.86	\$5.61
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	57,000	\$20,855	14	\$0.37	\$0.37	\$0.38	\$0.35
MAX	Midas Gold Corp. J	23,000	\$14,650	9	\$0.64	\$0.64	\$0.65	\$0.63
MAXR	Maxar Technologies	112,052	\$1,779,718	319	\$16.94	\$16.94	\$17.23	\$13.98
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	100	\$576	1	\$5.76	\$5.76	\$5.76	\$5.76
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MBX	Microbi Biosystems J	21,700	\$7,283	6	\$0.35	\$0.35	\$0.35	\$0.33
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$6,051	1	\$20.17	\$20.17	\$20.17	\$20.17
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
MDF	Mediagrif Interactv	44	\$257	1	\$0.00	\$5.82	\$0.00	\$0.00
MDI	Major Drilling Group	2,100	\$8,564	20	\$4.07	\$4.07	\$4.15	\$4.01
MDNA	Medicenna Therapeu J	1,375	\$8,107	11	\$5.86	\$5.86	\$5.99	\$5.79
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	26,853	\$4,642	10	\$0.17	\$0.17	\$0.18	\$0.17
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MEG	MEG Energy Corp.	383,145	\$1,200,650	929	\$3.16	\$3.16	\$3.19	\$3.06
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	556,899	\$8,848,852	2,610	\$15.91	\$15.91	\$16.18	\$15.70
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	\$20.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	400	\$6,084	1	\$15.21	\$15.21	\$15.21	\$15.21
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$15.50	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	400	\$9,900	1	\$24.75	\$24.75	\$24.75	\$24.75
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	\$15.35	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
MFI	Maple Leaf Foods Inc	20,800	\$531,882	118	\$25.55	\$25.55	\$25.76	\$25.45
MFR.UN	Manulife FltgRtLn Un	300	\$1,647	1	\$5.49	\$5.49	\$5.49	\$5.49
MFT	Mackenzie FltgRate E	2,900	\$50,895	6	\$17.55	\$17.55	\$17.55	\$17.55
MG	Magna Int'l Inc.	59,347	\$3,251,409	404	\$55.28	\$55.28	\$55.57	\$54.09
MGA	Mega Uranium Ltd. J	42,500	\$4,250	4	\$0.10	\$0.10	\$0.10	\$0.10
MGB	Mackenzie GbFxlncmE	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
MI.UN	Minto Apart REIT Un	2,700	\$52,702	20	\$19.54	\$19.54	\$19.62	\$19.36
MIC	Genworth MI Canada	16,870	\$489,106	103	\$29.14	\$29.14	\$29.75	\$28.69
MID.UN	MINT Income Fnd Tr Un	1,100	\$5,801	3	\$5.31	\$5.31	\$5.31	\$5.23
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	500	\$6,012	3	\$12.00	\$12.00	\$12.05	\$12.00
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	4,900	\$9,332	6	\$1.92	\$1.92	\$1.92	\$1.89
MMX	Maverix Metals Inc.	100	\$723	1	\$7.23	\$7.23	\$7.23	\$7.23
MND	Mandalay Res Corp J	350	\$712	3	\$2.02	\$2.02	\$2.09	\$2.02
MNS	Ry Cdn Mint-Sil ETR	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$30,115	3	\$27.51	\$27.51	\$27.55	\$27.21
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	10,100	\$13,240	5	\$1.35	\$1.35	\$1.35	\$1.31
MOZ	Marathon Gold Corp J	20,260	\$34,104	26	\$1.69	\$1.69	\$1.70	\$1.66
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	77,000	\$23,888	20	\$0.31	\$0.31	\$0.33	\$0.30
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MR.UN	Melcor REIT Un	600	\$2,070	2	\$3.45	\$3.45	\$3.45	\$3.45
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$141.56	\$0.00	\$0.00
MRD	Melcor Developments	100	\$700	1	\$7.00	\$7.00	\$7.00	\$7.00
MRE	Martinrea Int'l Inc.	17,485	\$144,746	97	\$8.30	\$8.30	\$8.50	\$8.17
MRG.UN	Morguard NA REIT UN	12,700	\$180,045	58	\$14.30	\$14.30	\$14.37	\$14.00
MRT.UN	Morguard Real Est Un	26,100	\$131,742	121	\$5.07	\$5.07	\$5.15	\$4.96
MRU	Metro Inc.	47,100	\$2,672,251	246	\$56.64	\$56.64	\$57.37	\$56.53
MSI	Morneau Shepell Inc.	4,731	\$152,581	28	\$32.38	\$32.38	\$32.73	\$31.94
MSV	Minco Silver Corp J	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
MTL	Mullen Group Ltd.	97,790	\$519,402	270	\$5.21	\$5.21	\$5.49	\$5.20
MTY	MTY Food Group Inc.	29,217	\$650,818	110	\$22.20	\$22.20	\$22.79	\$21.95
MUB	Mackenzie Uncnstrm E	2,000	\$41,626	4	\$20.80	\$20.80	\$20.82	\$20.80
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	348,550	\$413,284	259	\$1.21	\$1.21	\$1.23	\$1.08
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
MX	Methanex Corporation	108,635	\$2,508,209	716	\$23.01	\$23.01	\$23.78	\$22.86
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	400	\$801	4	\$2.00	\$2.00	\$2.01	\$2.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	71,204	\$3,739,370	486	\$52.45	\$52.45	\$53.15	\$52.17
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$20,912	4	\$17.41	\$17.41	\$17.47	\$17.37
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$6,116	1	\$15.29	\$15.29	\$15.29	\$15.29
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	100	\$1,417	1	\$14.17	\$14.17	\$14.17	\$14.17
NA.PR.X	Nat'l Bank Ser 34 Pr	340	\$8,265	2	\$24.31	\$24.31	\$24.31	\$24.31
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	16,000	\$10,890	4	\$0.69	\$0.69	\$0.69	\$0.68
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	25,750	\$3,878	4	\$0.16	\$0.16	\$0.16	\$0.15
NDM	Nthrn Dynasty Min J	7,450	\$9,388	22	\$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	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	22,100	\$95,578	50	\$4.29	\$4.29	\$4.75	\$4.01
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Materl J	53,200	\$2,394	5	\$0.05	\$0.05	\$0.05	\$0.05
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NFI	NFI Group Inc.	84,568	\$1,312,241	244	\$15.59	\$15.59	\$15.85	\$15.34
NG	NovaGold Resources J	36,650	\$592,432	160	\$16.16	\$16.16	\$16.60	\$15.93
NGD	New Gold Inc.	685,639	\$1,145,177	520	\$1.67	\$1.67	\$1.72	\$1.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	10,269	\$911,140	49	\$88.16	\$88.16	\$90.83	\$87.99
NHK	Nighthawk Gold J	3,800	\$6,706	10	\$1.72	\$1.72	\$1.81	\$1.72
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	900	\$1,026	9	\$1.14	\$1.14	\$1.14	\$1.14
NML	New Millenn Iron J	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
NOA	N.A. Construction	12,162	\$95,781	35	\$8.12	\$8.12	\$8.12	\$7.80
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	49,710	\$1,496,773	343	\$30.20	\$30.20	\$30.25	\$29.60
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	200	\$3,302	1	\$16.51	\$16.51	\$16.51	\$16.51
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	11,000	\$8,770	2	\$0.77	\$0.77	\$0.80	\$0.77
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.	76,838	\$3,520,935	467	\$46.09	\$46.09	\$46.13	\$45.10
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	342,508	\$296,289	131	\$0.86	\$0.86	\$0.88	\$0.85
NVCN	Neovasc Inc. J	2,200	\$8,404	8	\$3.77	\$3.77	\$3.85	\$3.77
NVU.UN	Nthview Apt REIT Un	52,007	\$1,720,211	241	\$33.19	\$33.19	\$33.25	\$32.86
NWC	NW Company VarV&ComV	21,185	\$539,746	86	\$25.53	\$25.53	\$25.76	\$25.29
NWH.UN	NW Healthcare Un	42,246	\$405,216	113	\$9.70	\$9.70	\$9.72	\$9.50
NXE	NexGen Energy Ltd. J	87,800	\$165,502	58	\$1.88	\$1.88	\$1.91	\$1.84
NXF	CI 1stAstEngyGianCov	1,500	\$5,908	3	\$3.94	\$3.94	\$3.94	\$3.93
NXF.B	CI1stAstEgyGiaUnhgUn	200	\$970	1	\$4.85	\$4.85	\$4.85	\$4.85
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
OBE	Obsidian Energy Ltd	9,114	\$5,016	3	\$0.55	\$0.55	\$0.55	\$0.55
OGC	OceanaGold Corp.	373,410	\$1,126,953	1,107	\$2.99	\$2.99	\$3.13	\$2.97
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Hldgs J	383,045	\$870,661	600	\$2.30	\$2.30	\$2.36	\$2.13
OLA	Orla Mining Ltd. J	32,600	\$120,316	43	\$3.73	\$3.73	\$3.74	\$3.61
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	11,000	\$815	8	\$0.06	\$0.06	\$0.09	\$0.06
ONC	Oncolytics Biotech	1,200	\$4,319	12	\$3.58	\$3.58	\$3.69	\$3.56
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	23,933	\$1,514,229	147	\$63.49	\$63.49	\$64.02	\$62.39
OPS	Opsens Inc. J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,033	\$332,347	130	\$14.43	\$14.43	\$14.68	\$14.24
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.32	\$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	400	\$814	4	\$2.05	\$2.05	\$2.05	\$2.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSB	Norbord Inc.	47,471	\$1,233,635	224	\$26.20	\$26.20	\$26.42	\$25.31
OSK	Osisko Mining Inc. J	92,371	\$380,446	86	\$4.07	\$4.07	\$4.17	\$4.07
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	45,247	\$2,495,187	276	\$55.45	\$55.45	\$55.50	\$54.54
OVV	Ovintiv Inc.	135,094	\$1,540,593	946	\$11.62	\$11.62	\$11.68	\$10.97
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	91,855	\$3,536,721	695	\$38.18	\$38.18	\$39.31	\$38.07
PAT	Patriot One Tech J	61,850	\$49,899	21	\$0.82	\$0.82	\$0.83	\$0.79
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	\$0.08	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.01	\$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	15,701	\$1,348,817	103	\$86.47	\$86.47	\$86.66	\$85.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	500	\$4,995	1	\$9.99	\$9.99	\$9.99	\$9.99
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	335,157	\$251,563	172	\$0.75	\$0.75	\$0.77	\$0.73
PDC	Invesco Cdn Div Un	3,100	\$68,281	9	\$22.14	\$22.14	\$22.14	\$21.95
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	188,900	\$442,381	416	\$2.37	\$2.37	\$2.37	\$2.30
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	200	\$2,224	1	\$11.12	\$11.12	\$11.12	\$11.12
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	91,700	\$184,705	81	\$2.01	\$2.01	\$2.04	\$2.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,400	\$21,558	9	\$9.03	\$9.03	\$9.21	\$8.83
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.	17,000	\$26,290	33	\$1.54	\$1.54	\$1.57	\$1.53
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
PHYS	Sprott PhyGold CA Un	2,440	\$47,820	4	\$19.54	\$19.54	\$19.61	\$19.54
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
PIC.A	Premium Income CI A	200	\$692	1	\$3.46	\$3.46	\$3.46	\$3.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PIF	Polaris Infrs J	6,882	\$90,592	18	\$13.24	\$13.24	\$13.24	\$13.07
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Corp.	37,078	\$1,396,782	281	\$37.94	\$37.94	\$38.09	\$37.07
PL	Pinnacle RenewblEngy	26,400	\$98,930	73	\$3.75	\$3.75	\$3.82	\$3.69
PLC	Park Lawn Corp.	12,018	\$264,747	71	\$21.92	\$21.92	\$22.46	\$21.76
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	4,575	\$13,115	21	\$2.87	\$2.87	\$2.88	\$2.86
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$236	1	\$2.36	\$2.36	\$2.36	\$2.36
PMIF	PIMCO MthlyIncmETFUn	49,500	\$933,033	57	\$18.82	\$18.82	\$18.88	\$18.81
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	64,600	\$11,580	9	\$0.18	\$0.18	\$0.19	\$0.18
PMNT	PIMCO Gbl ShrtCda	800	\$15,640	1	\$19.55	\$19.55	\$19.55	\$19.55
PMT	Perpetual Energy Inc	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,400	\$514	2	\$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	44,600	\$26,855	15	\$0.60	\$0.60	\$0.61	\$0.60
POU	Paramount Res Cl A	26,105	\$45,729	59	\$1.75	\$1.75	\$1.78	\$1.71
POW	Power Corp of Cda SV	77,216	\$1,634,651	397	\$21.25	\$21.25	\$21.34	\$20.97
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,710	1	\$23.55	\$23.55	\$23.55	\$23.55
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	\$21.06	\$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	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
PPL	Pembina Pipeline	155,950	\$5,439,232	729	\$35.11	\$35.11	\$35.27	\$34.57
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	3,100	\$55,379	4	\$17.89	\$17.89	\$17.89	\$17.73
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	150	\$1,706	2	\$11.41	\$11.41	\$11.41	\$11.41
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$12,100	1	\$12.10	\$12.10	\$12.10	\$12.10
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	1,700	\$22,083	2	\$12.85	\$12.85	\$13.19	\$12.85
PPL.PR.K	Pembina Pipe Pr 11	300	\$6,315	2	\$21.00	\$21.00	\$21.15	\$21.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,144	1	\$11.44	\$11.44	\$11.44	\$11.44
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	800	\$9,392	1	\$11.74	\$11.74	\$11.74	\$11.74
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$6.94	\$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.	21,508	\$339,617	103	\$15.88	\$15.88	\$15.97	\$15.68
PRN	Profound Medical	3,800	\$61,394	7	\$16.36	\$16.36	\$16.44	\$16.10
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	6,000	\$6,680	4	\$1.11	\$1.11	\$1.12	\$1.11
PRV.UN	PRO Real Est Tr Un	23,300	\$97,527	60	\$4.20	\$4.20	\$4.28	\$4.11
PSA	Purpose High IntSvgs	700	\$35,021	2	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSI	Pason Systems Inc.	99,750	\$708,343	239	\$7.20	\$7.20	\$7.44	\$6.96
PSK	PrairieSky Royalty	132,800	\$1,268,144	800	\$9.47	\$9.47	\$10.05	\$9.42
PSLV	Sprott Phy Sil Cdn	5,864	\$51,790	7	\$8.76	\$8.76	\$8.87	\$8.76
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	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	7,400	\$13,066	7	\$1.77	\$1.77	\$1.78	\$1.73
PTM	Platinum Grp Metal J	500	\$1,080	2	\$2.16	\$2.16	\$2.16	\$2.16
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	27,350	\$339,955	127	\$12.41	\$12.41	\$12.78	\$12.31
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	1,100	\$27,115	6	\$24.65	\$24.65	\$24.65	\$24.65
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,406	1	\$22.03	\$22.03	\$22.03	\$22.03
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	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
PWF.PR.K	Power Fin 4.95% Pr K	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.73	\$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	\$23.10	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
PWF.PR.T	Power Fin 4.20% Pr T	200	\$2,782	1	\$13.91	\$13.91	\$13.91	\$13.91
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.42	\$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	22,357	\$363,811	120	\$16.35	\$16.35	\$16.38	\$16.08
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	4,400	\$37,002	14	\$8.39	\$8.39	\$8.48	\$8.31
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
QBR.B	Quebecor Inc Cl B SV	34,331	\$993,604	198	\$28.99	\$28.99	\$29.28	\$28.60
QBTC.U	Bitcoin Fund Cl A US	2,187	\$24,833	18	\$11.45	\$11.45	\$11.45	\$11.29
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	20	\$484	1	\$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	22	\$1,989	1	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	1,741	\$136,867	29	\$78.56	\$78.56	\$78.78	\$78.50
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$74.48	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	63,816	\$4,721,790	408	\$74.20	\$74.20	\$75.34	\$73.16
QTRH	Quarterhill Inc.	25,600	\$50,327	10	\$1.96	\$1.96	\$1.98	\$1.95
QUDV	AGFIQ US Lg/ShDvIncm	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	CI1stAsstMrnstrNBkQC	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,540	\$32,376	13	\$4.33	\$4.33	\$4.36	\$4.28
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
RBA	Ritchie Bros Auction	55,162	\$3,086,319	355	\$55.93	\$55.93	\$56.14	\$55.69
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	700	\$4,215	2	\$6.03	\$6.03	\$6.03	\$6.00
RBNK	RBC CdnBnk Yld Indx	1,530	\$22,599	3	\$14.83	\$14.83	\$14.83	\$14.74
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	8,653	\$232,885	72	\$26.96	\$26.96	\$27.04	\$26.68
RCI.A	Rogers Comm CI A	100	\$5,767	1	\$57.67	\$57.67	\$57.67	\$57.67
RCI.B	Rogers Comm CI B NV	86,347	\$4,743,863	543	\$54.83	\$54.83	\$55.51	\$54.63
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
REAL	Real Matters Inc.	37,951	\$926,397	138	\$24.50	\$24.50	\$24.80	\$23.92
RECP	Recipe Unlimited SV	886	\$8,628	7	\$9.71	\$9.71	\$9.88	\$9.65
REI.UN	RioCan RI Est Tr Un	148,757	\$2,131,038	515	\$14.28	\$14.28	\$14.78	\$14.21
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
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	2,400	\$6,086	9	\$2.53	\$2.53	\$2.62	\$2.51
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	7,800	\$113,673	17	\$14.60	\$14.60	\$14.61	\$14.53
RIV	Canopy Rivers J SV A	14,200	\$16,767	16	\$1.24	\$1.24	\$1.24	\$1.15
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
RMX	Rubicon Minerals J	49,570	\$86,070	17	\$1.76	\$1.76	\$1.80	\$1.69
RNW	TransAlta Renewable	65,067	\$898,312	362	\$13.85	\$13.85	\$13.89	\$13.63
RNX	Royal Nickel Corp. J	474,747	\$263,861	59	\$0.56	\$0.56	\$0.57	\$0.54
RNX.WT	Royal Nickel J Wt	15,500	\$3,648	2	\$0.24	\$0.24	\$0.24	\$0.24
ROOT	Roots Corporation	6,000	\$5,785	7	\$0.95	\$0.95	\$0.98	\$0.95
ROXG	Roxgold Inc. J	85,811	\$121,598	209	\$1.42	\$1.42	\$1.45	\$1.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 EUDivLdHeg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	770	\$38,635	9	\$50.46	\$50.46	\$50.46	\$49.83
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.71	\$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.	21,800	\$103,383	44	\$4.72	\$4.72	\$4.79	\$4.71
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$10,108	2	\$25.27	\$25.27	\$25.27	\$25.27
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.	33,723	\$493,694	179	\$14.75	\$14.75	\$14.77	\$14.37
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	1,500	\$1,225	2	\$0.83	\$0.83	\$0.83	\$0.81
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 WridUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WriUnhg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	300	\$6,516	1	\$21.72	\$21.72	\$21.72	\$21.72
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	280,758	\$23,127,935	1,739	\$82.33	\$82.33	\$83.82	\$82.03
RY.PR.A	Royal Bank Pr Ser AA	1,200	\$30,000	2	\$24.96	\$24.96	\$25.04	\$24.96
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.F	Royal Bank Pr Ser AF	400	\$9,972	1	\$24.93	\$24.93	\$24.93	\$24.93
RY.PR.G	Royal Bank Pr Ser AG	150	\$3,741	2	\$24.93	\$24.93	\$24.93	\$24.93
RY.PR.H	Royal Bank Pr Ser BB	700	\$10,325	2	\$14.75	\$14.75	\$14.75	\$14.75
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$15.21	\$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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
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	400	\$9,920	1	\$24.80	\$24.80	\$24.80	\$24.80
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	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
RY.PR.S	Royal Bank Pr Ser BO	20	\$340	1	\$0.00	\$17.17	\$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	1,500	\$21,930	2	\$14.62	\$14.62	\$14.62	\$14.62
S	Sherritt Int'l Corp	131,000	\$19,330	24	\$0.15	\$0.15	\$0.15	\$0.15
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	42,722	\$1,414,254	257	\$33.08	\$33.08	\$33.27	\$32.98
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	236,600	\$440,902	458	\$1.82	\$1.82	\$1.96	\$1.81
SBC	Brompton Splt Banc A	160	\$1,199	3	\$0.00	\$8.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$8,163	8	\$9.07	\$9.07	\$9.07	\$9.07
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	30	\$519	1	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	102,488	\$190,905	168	\$1.89	\$1.89	\$1.92	\$1.81
SCU	Second Cup Ltd. The	350	\$259	1	\$0.00	\$0.77	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	6,600	\$146,352	31	\$22.10	\$22.10	\$22.60	\$21.95
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	136,541	\$157,912	216	\$1.15	\$1.15	\$1.22	\$1.13
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	205,100	\$59,056	33	\$0.30	\$0.30	\$0.30	\$0.29
SHLE	Source Energy Serv J	26,000	\$2,235	3	\$0.09	\$0.09	\$0.09	\$0.09
SHOP	Shopify Inc A SV	16,826	\$19,313,678	273	\$1,153.49	\$1153.49	\$1158.04	\$1124.97
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	60,040	\$655,270	163	\$10.89	\$10.89	\$11.05	\$10.70
SID	Cl 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	7,300	\$26,574	42	\$3.65	\$3.65	\$3.65	\$3.56
SIL	SilverCrest Metals J	22,865	\$279,025	76	\$12.02	\$12.02	\$12.48	\$12.00
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	10,140	\$134,343	19	\$13.32	\$13.32	\$13.42	\$13.15
SJ	Stella-Jones Inc.	7,700	\$255,472	40	\$33.10	\$33.10	\$33.46	\$33.03
SJR.B	Shaw Comm Cl B NV	54,139	\$1,209,351	391	\$22.36	\$22.36	\$22.51	\$22.18
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.	123,847	\$5,777,695	665	\$46.64	\$46.64	\$47.11	\$46.35
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	\$22.35	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
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	200	\$4,162	1	\$20.81	\$20.81	\$20.81	\$20.81
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	\$15.01	\$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	\$0.43	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMF	SEMAFO Inc. J	74,401	\$335,360	351	\$4.49	\$4.49	\$4.61	\$4.43
SMT	Sierra Metals Inc. J	1,800	\$2,017	3	\$1.10	\$1.10	\$1.15	\$1.10
SMU.UN	Summit Ind REIT Un J	46,800	\$461,609	94	\$9.95	\$9.95	\$9.96	\$9.78
SNC	SNC - Lavalin Group	58,224	\$1,160,934	305	\$20.05	\$20.05	\$20.27	\$19.65
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	23,500	\$86,466	76	\$3.71	\$3.71	\$3.73	\$3.64
SOX	Stuart Olson Inc.	2,500	\$2,345	3	\$0.94	\$0.94	\$0.95	\$0.93
SOY	SunOpta, Inc.	435	\$2,290	5	\$5.22	\$5.22	\$5.36	\$5.21
SPB	Superior Plus Corp.	22,441	\$206,420	98	\$9.25	\$9.25	\$9.28	\$9.12
SPG	Spark Power Group J	1,000	\$1,150	1	\$1.15	\$1.15	\$1.15	\$1.15
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	160	\$3,201	2	\$20.07	\$20.07	\$20.07	\$20.07
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	11,973	\$102,204	50	\$8.52	\$8.52	\$8.91	\$8.39
SRU.UN	SmartCtr REIT VV Un	47,072	\$925,753	229	\$19.77	\$19.77	\$20.39	\$19.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRV.UN	SIR Royalty Incm Un	1,600	\$4,667	4	\$2.92	\$2.92	\$2.95	\$2.88
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	59,611	\$727,617	260	\$12.15	\$12.15	\$12.29	\$11.96
SSL.WT	Sandstorm Gold Wt	4,100	\$26,718	13	\$6.66	\$6.66	\$6.68	\$6.30
SSRM	SSR Mining Inc.	66,726	\$1,970,236	394	\$29.32	\$29.32	\$29.89	\$29.27
STEP	STEP Energy Serv J	650	\$260	2	\$0.40	\$0.40	\$0.40	\$0.40
STGO	Steppe Gold Ltd. J	5,100	\$7,914	6	\$1.58	\$1.58	\$1.58	\$1.51
STLC	Stelco Holdings J	4,400	\$29,307	21	\$6.62	\$6.62	\$6.71	\$6.55
STN	Stantec Inc.	32,446	\$1,322,156	177	\$40.78	\$40.78	\$40.95	\$40.14
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	433,518	\$10,341,120	1,942	\$23.90	\$23.90	\$24.32	\$23.66
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVM	Silvercorp Metals J	169,593	\$997,731	541	\$5.74	\$5.74	\$6.09	\$5.74
SVR	iShr Sil Bul Hdgd Un	20	\$187	3	\$0.00	\$9.43	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
SW	Sierra Wireless	4,650	\$54,092	36	\$11.77	\$11.77	\$11.88	\$11.45
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	3,070	\$9,457	2	\$3.08	\$3.08	\$3.08	\$3.08
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	200	\$302	1	\$1.51	\$1.51	\$1.51	\$1.51
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	31,700	\$3,120	8	\$0.10	\$0.10	\$0.10	\$0.10
T	TELUS Corporation	41,906	\$944,090	277	\$22.62	\$22.62	\$22.66	\$22.40
TA	TransAlta Corp.	41,804	\$325,713	201	\$7.82	\$7.82	\$7.84	\$7.73
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	700	\$7,497	1	\$10.71	\$10.71	\$10.71	\$10.71
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$70.42	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,378	\$218,332	98	\$11.24	\$11.24	\$11.45	\$11.16
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	24,977	\$196,127	86	\$7.82	\$7.82	\$7.90	\$7.81
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
TCW	Trican Well Service	134,050	\$100,823	133	\$0.75	\$0.75	\$0.76	\$0.74
TD	T.D. Bank	460,684	\$25,511,182	2,569	\$55.52	\$55.52	\$56.34	\$54.79
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
TD.PF.C	T.D. Bank Ser 5 Pr	4,000	\$59,280	4	\$14.82	\$14.82	\$14.82	\$14.82
TD.PF.D	T.D. Bank Ser 7 Pr	1,100	\$16,443	2	\$14.83	\$14.83	\$14.96	\$14.83
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	300	\$6,798	1	\$22.66	\$22.66	\$22.66	\$22.66
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$6,660	1	\$16.65	\$16.65	\$16.65	\$16.65
TD.PF.L	T.D. Bank Ser 22 Pr	1,800	\$36,120	3	\$20.20	\$20.20	\$20.20	\$20.00
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$14,850	2	\$21.20	\$21.20	\$21.30	\$21.20
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	1	\$19	1	\$0.00	\$15.41	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TECK.B	Teck Res Cl B SV	192,571	\$2,479,417	1,242	\$12.83	\$12.83	\$13.13	\$12.77
TEI	Toscana Energy J	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
TEV	Tervita CorporationJ	906	\$2,881	3	\$3.18	\$3.18	\$3.18	\$3.18
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	7,290	\$57,870	49	\$8.05	\$8.05	\$8.05	\$7.81
TFII	TFI International	42,190	\$1,691,296	253	\$40.47	\$40.47	\$40.49	\$39.65
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TGO	TeraGo Inc.	300	\$1,617	1	\$5.39	\$5.39	\$5.39	\$5.39
TGOD	Green Organic Hldg J	2,001,901	\$939,450	462	\$0.49	\$0.49	\$0.52	\$0.40
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	6,806	\$76,989	34	\$11.40	\$11.40	\$11.52	\$11.02
TH	Theratechnologies	7,000	\$20,448	31	\$2.91	\$2.91	\$2.99	\$2.88
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	10,942	\$704,947	76	\$64.58	\$64.58	\$64.68	\$63.76
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	25,000	\$14,085	22	\$0.57	\$0.57	\$0.57	\$0.55
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	400	\$460	1	\$1.15	\$1.15	\$1.15	\$1.15
TLO	Talon Metals Corp. J	5,460	\$573	4	\$0.11	\$0.11	\$0.11	\$0.11
TLV	InvescoCompVltlty Un	3,400	\$84,762	17	\$24.97	\$24.97	\$24.97	\$24.84
TMD	Titan Medical Inc. J	1,000	\$458	2	\$0.47	\$0.47	\$0.47	\$0.45
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	300	\$827	3	\$2.81	\$2.81	\$2.81	\$2.73
TMR	TMAC Resources Inc J	16,100	\$25,197	64	\$1.55	\$1.55	\$1.60	\$1.53
TNP	TransAtlantic Pete J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TNT.UN	True NthCommrcJ Un	33,364	\$176,885	76	\$5.29	\$5.29	\$5.35	\$5.26
TNX	Tanzanian Gold J	1,700	\$1,842	3	\$1.11	\$1.11	\$1.11	\$1.08
TOG	TORC Oil & Gas Ltd.	366,537	\$573,937	264	\$1.59	\$1.59	\$1.62	\$1.52
TOT	Total Engy Serv Inc.	30,800	\$57,021	72	\$1.85	\$1.85	\$1.87	\$1.82
TOU	Tourmaline Oil Corp.	51,220	\$708,807	226	\$13.95	\$13.95	\$13.95	\$13.62
TOY	Spin Master Corp SV	18,561	\$327,675	136	\$17.48	\$17.48	\$18.26	\$17.42
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	\$16.27	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	100	\$688	1	\$6.88	\$6.88	\$6.88	\$6.88
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$55.32	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	38,051	\$3,525,152	293	\$92.55	\$92.55	\$93.01	\$92.34
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	32,563	\$297,625	76	\$9.04	\$9.04	\$9.69	\$8.75
TRL	Trilogy Intl PartnrJ	200	\$240	2	\$1.20	\$1.20	\$1.20	\$1.20
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	404,796	\$23,818,406	1,979	\$58.92	\$58.92	\$59.58	\$57.41
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	700	\$9,233	1	\$13.19	\$13.19	\$13.19	\$13.19
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	\$14.38	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	300	\$2,340	2	\$7.80	\$7.80	\$7.80	\$7.80
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	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	173,650	\$157,977	128	\$0.93	\$0.93	\$0.93	\$0.90
TRZ	Transat A.T. V & VV	9,200	\$68,754	38	\$7.54	\$7.54	\$7.57	\$7.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	26	\$1,282	1	\$0.00	\$49.75	\$0.00	\$0.00
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 ScltUS CorpBndlad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	700	\$6,467	2	\$9.21	\$9.21	\$9.25	\$9.21
TV	Trevali Mining J	239,574	\$16,737	37	\$0.07	\$0.07	\$0.08	\$0.07
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	161,000	\$128,090	83	\$0.79	\$0.79	\$0.81	\$0.77
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	100	\$923	1	\$9.23	\$9.23	\$9.23	\$9.23
TWM	Tidewater MdStrmlnfr	44,200	\$30,990	19	\$0.71	\$0.71	\$0.71	\$0.70
TXF	CI 1stAstTech Giants	2,710	\$43,958	10	\$16.27	\$16.27	\$16.29	\$16.13
TXF.B	CI1stAstTecGiantUnHG	600	\$11,536	3	\$19.18	\$19.18	\$19.26	\$19.18
TXG	Torex Gold Res J	40,445	\$800,590	268	\$19.76	\$19.76	\$20.36	\$19.51
TXP	Touchstone Expl Inc.	104,700	\$72,669	16	\$0.68	\$0.68	\$0.72	\$0.67
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	9,100	\$44,763	68	\$4.90	\$4.90	\$4.96	\$4.89
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	12,500	\$1,863	2	\$0.15	\$0.15	\$0.15	\$0.15
UFS	Domtar Corporation	5,200	\$143,732	31	\$27.55	\$27.55	\$28.60	\$27.30
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$91.16	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	1,300	\$3,586	4	\$2.70	\$2.70	\$2.81	\$2.70
UNS	Uni-Select Inc.	12,000	\$43,997	68	\$3.66	\$3.66	\$3.89	\$3.60
UR	UrtheCast Corp. J	4,000	\$455	3	\$0.11	\$0.11	\$0.12	\$0.11
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
URE	Ur-Energy Inc. J	36,000	\$26,940	8	\$0.74	\$0.74	\$0.77	\$0.74
USA	Americas Gold Slvr J	55,611	\$202,580	164	\$3.59	\$3.59	\$3.84	\$3.55
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$12,612	1	\$31.53	\$31.53	\$31.53	\$31.53
VAB	Vanguard Cdn Agr Bnd	36,163	\$979,389	42	\$27.09	\$27.09	\$27.09	\$27.05
VAH	Vanguard FTSEDevAsia	50	\$1,324	1	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	1,000	\$5,400	3	\$5.40	\$5.40	\$5.40	\$5.40
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	10,950	\$280,854	24	\$25.66	\$25.66	\$25.67	\$25.62
VBG	Vanguard GlbxUS Aggr	1,500	\$41,310	3	\$27.53	\$27.53	\$27.56	\$27.53
VBU	Vanguard USAggre Bnd	900	\$23,874	2	\$26.54	\$26.54	\$26.54	\$26.51
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,100	\$35,478	5	\$32.33	\$32.33	\$32.33	\$32.17
VCIP	Vanguard Consvr Incm	6,700	\$180,070	7	\$26.89	\$26.89	\$26.89	\$26.86
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	10,740	\$323,282	47	\$30.17	\$30.17	\$30.19	\$30.05
VCNS	Vanguard ConservPort	4,360	\$113,984	8	\$26.17	\$26.17	\$26.17	\$26.11
VDU	Vangrd FTSE Dev exUS	900	\$28,437	4	\$31.59	\$31.59	\$31.64	\$31.58
VDY	Vanguard FTSE DivYld	5,888	\$162,740	24	\$27.69	\$27.69	\$27.85	\$27.50
VE	Vanguard FTSE Dev EU	500	\$12,695	1	\$25.39	\$25.39	\$25.39	\$25.39
VEE	Vanguard FTSEEmrgMkt	7,002	\$212,878	30	\$30.31	\$30.31	\$30.47	\$30.31
VEF	Vangrd Dev US CA-heg	1,387	\$49,701	29	\$35.87	\$35.87	\$35.88	\$35.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEH	Vanguard FTSE DevEU	273	\$7,022	2	\$25.72	\$25.72	\$25.72	\$25.72
VEQT	Vanguard AllEqPortfl	5,956	\$156,080	20	\$26.18	\$26.18	\$26.23	\$26.16
VET	Vermilion Energy Inc	344,568	\$2,425,749	1,269	\$7.13	\$7.13	\$7.17	\$6.86
VFF	Village Farms Int'l	202,144	\$1,346,962	399	\$7.26	\$7.26	\$7.57	\$5.75
VFV	Vanguard S&P500 Indx	9,823	\$721,411	66	\$73.59	\$73.59	\$73.61	\$73.30
VGAB	Vanguard GblAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	5,445	\$62,811	44	\$11.46	\$11.46	\$12.21	\$11.41
VGG	Vanguard US DivAppr	1,100	\$59,477	7	\$54.00	\$54.00	\$54.19	\$54.00
VGH	Vanguard USDivCad-hg	1,000	\$38,394	4	\$38.28	\$38.28	\$38.42	\$38.28
VGRO	Vanguard GroETF Port	29,455	\$740,391	76	\$25.17	\$25.17	\$25.17	\$25.10
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
VGZ	Vista Gold Corp	26,600	\$31,920	6	\$1.20	\$1.20	\$1.20	\$1.20
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	96	\$1,978	1	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	262,128	\$792,216	589	\$3.13	\$3.13	\$3.13	\$2.91
VIU	Vanguard exNA Idx Un	6,710	\$171,162	12	\$25.52	\$25.52	\$25.54	\$25.49
VIVO	VIVO Cannabis Inc. J	185,810	\$44,914	30	\$0.25	\$0.25	\$0.25	\$0.24
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	26,500	\$9,145	4	\$0.35	\$0.35	\$0.35	\$0.34
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	53,256	\$131,585	109	\$2.63	\$2.63	\$2.63	\$2.31
VLNS.WT	Valens GroWorks Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	63,485	\$724,165	159	\$11.67	\$11.67	\$11.68	\$10.90
VMO	Vanguard GblMomntFac	61	\$2,091	1	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	1,250	\$2,073	4	\$1.70	\$1.70	\$1.70	\$1.65
VRE	Vanguard FTSECdnREIT	1,657	\$41,418	77	\$24.98	\$24.98	\$25.06	\$24.94
VSB	Vanguard Cdn S-T Bnd	16,900	\$411,542	35	\$24.36	\$24.36	\$24.36	\$24.33
VSC	Vanguard S-T CrpBond	1,400	\$34,370	3	\$24.56	\$24.56	\$24.56	\$24.54
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	13,001	\$649,556	40	\$50.03	\$50.03	\$50.13	\$49.79
VUN	Vanguard US MktIdxUn	5,606	\$317,090	32	\$56.63	\$56.63	\$56.69	\$56.47
VUS	Vanguard US TotMktUn	5,882	\$324,088	14	\$55.23	\$55.23	\$55.23	\$55.00
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GblMinVolItl	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,400	\$202,906	17	\$37.56	\$37.56	\$37.61	\$37.53
VXM	CI1stAstMrrnIntlValUn	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	500	\$11,975	1	\$23.95	\$23.95	\$23.95	\$23.95
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
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
WCM	Waste Connections	31,002	\$3,957,239	218	\$128.09	\$128.09	\$128.27	\$126.96
WCP	Whitecap Resources J	348,989	\$743,776	436	\$2.14	\$2.14	\$2.16	\$2.08
WDO	Wesdome Gold Mines	37,573	\$487,447	170	\$12.94	\$12.94	\$13.40	\$12.83
WEED	Canopy Grwth Corp J	455,722	\$11,944,980	1,555	\$27.21	\$27.21	\$27.24	\$24.72
WEF	Western Forest Prod	712,678	\$584,750	448	\$0.81	\$0.81	\$0.86	\$0.81
WELL	WELL Health Tech J	25,919	\$70,140	93	\$2.72	\$2.72	\$2.81	\$2.62
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	58,366	\$2,237,574	387	\$38.08	\$38.08	\$39.67	\$37.92
WILD	WildBrain Ltd Com&VV	8,300	\$10,345	10	\$1.28	\$1.28	\$1.30	\$1.23
WIR.U	WPT Industrl REIT US	5,200	\$60,812	42	\$11.68	\$11.68	\$11.80	\$11.42
WIR.UN	WPT Industrial REIT	3,625	\$59,488	25	\$16.45	\$16.45	\$16.70	\$16.00
WJX	Wajax Corporation	3,106	\$24,429	28	\$7.93	\$7.93	\$7.93	\$7.77
WLLW	Willow BioSci Inc. J	553	\$238	2	\$0.43	\$0.43	\$0.43	\$0.43
WM	Wallbridge Mng Co J	160,054	\$185,819	177	\$1.15	\$1.15	\$1.19	\$1.14
WN	Weston George	9,502	\$914,471	86	\$96.18	\$96.18	\$96.59	\$95.55
WN.PR.A	Weston George 1 Pr	81	\$2,047	1	\$0.00	\$25.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Wipak Limited	7,600	\$342,117	43	\$45.02	\$45.02	\$45.25	\$44.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPM	Wheaton Precious Mtl	103,186	\$6,500,808	715	\$62.60	\$62.60	\$64.37	\$62.35
WPRT	Westport Fuel Sys	8,416	\$14,959	11	\$1.83	\$1.83	\$1.83	\$1.75
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	33,000	\$34,355	6	\$1.04	\$1.04	\$1.05	\$1.04
WRX	Western Resources J	1,725	\$313	2	\$0.18	\$0.18	\$0.18	\$0.18
WSP	WSP Global Inc.	8,499	\$753,782	68	\$88.61	\$88.61	\$89.80	\$87.83
WTE	Westshore Terminals	9,695	\$135,484	73	\$13.99	\$13.99	\$14.24	\$13.88
WXM	Cl1stAsst MrmMomntUn	2,600	\$46,182	8	\$17.80	\$17.80	\$17.80	\$17.70
X	TMX Group Limited	8,336	\$1,092,345	70	\$132.15	\$132.15	\$132.15	\$128.78
XAM	Xanadu Mines J Ord	350	\$14	2	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	6,100	\$15,058	11	\$2.49	\$2.49	\$2.49	\$2.42
XAW	iShr CoreMSCI AC Wex	4,081	\$106,270	14	\$26.00	\$26.00	\$26.09	\$25.99
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	39	\$894	6	\$0.00	\$22.70	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	24,539	\$811,424	75	\$33.08	\$33.08	\$33.09	\$33.04
XBM	iShr SP/TSXGblBseMtl	100	\$874	1	\$8.74	\$8.74	\$8.74	\$8.74
XCB	iShares Cdn Corp Bnd	8,200	\$178,764	18	\$21.82	\$21.82	\$21.84	\$21.78
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$7,328	1	\$36.64	\$36.64	\$36.64	\$36.64
XCH	iShares China Index	935	\$23,504	38	\$25.05	\$25.05	\$25.21	\$25.05
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	300	\$3,648	2	\$12.15	\$12.15	\$12.18	\$12.15
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	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	10,500	\$173,733	7	\$16.64	\$16.64	\$16.64	\$16.51
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,010	\$307,496	34	\$19.28	\$19.28	\$19.41	\$19.14
XEB	iShr JP USD Emrg Mkt	300	\$5,732	2	\$19.12	\$19.12	\$19.12	\$19.10
XEC	iShr Core EmrgMktIMI	4,205	\$99,039	15	\$23.49	\$23.49	\$23.60	\$23.49
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,438	\$346,384	35	\$27.82	\$27.82	\$27.88	\$27.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	123,417	\$625,794	98	\$5.09	\$5.09	\$5.11	\$5.01
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	6,666	\$109,106	18	\$16.46	\$16.46	\$16.46	\$16.32
XEM	iShare MSCI EmergMkt	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44
XEN	iShare Jantzi Social	400	\$8,512	1	\$21.28	\$21.28	\$21.28	\$21.28
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	61	\$1,293	1	\$0.00	\$20.36	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$21.08	\$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	17,019	\$500,316	54	\$29.43	\$29.43	\$29.57	\$29.23
XFR	iShares Fltg Rate Un	1,100	\$22,058	2	\$20.04	\$20.04	\$20.06	\$20.04
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
XGD	iShares S&P/TSX Gold	72,254	\$1,598,878	168	\$21.92	\$21.92	\$22.56	\$21.84
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XGRO	iShares Core Grow Un	342	\$6,920	11	\$0.00	\$19.66	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	2,925	\$156,525	20	\$53.57	\$53.57	\$53.64	\$53.45
XHD	iShare US HighDiv Eq	300	\$7,458	1	\$24.86	\$24.86	\$24.86	\$24.86
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,200	\$91,376	8	\$17.67	\$17.67	\$17.67	\$17.49
XIC	iShr CoreSP/TSX Comp	41,056	\$974,368	68	\$23.81	\$23.81	\$23.81	\$23.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	104	\$3,026	12	\$0.00	\$29.07	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,734	\$39,831	5	\$23.01	\$23.01	\$23.01	\$22.92
XINC	iSharesCorIncmBal Un	90	\$1,845	1	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,092	\$156,055	37	\$38.15	\$38.15	\$38.24	\$37.36
XIU	iShares S&P/TSX60 Un	731,683	\$16,491,916	694	\$22.63	\$22.63	\$22.65	\$22.47
XLB	iShr CoreCdnLT BndUn	350	\$9,417	3	\$26.93	\$26.93	\$26.93	\$26.87
XMA	iShare S&P/TSX Matrl	2,165	\$36,912	9	\$16.98	\$16.98	\$17.12	\$16.98
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 Cmpltn	4	\$89	1	\$0.00	\$22.27	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,300	\$44,445	4	\$34.19	\$34.19	\$34.19	\$34.18
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,900	\$47,851	10	\$25.11	\$25.11	\$25.22	\$25.11
XMS	iShr EgMinVI USA C-H	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$11,250	1	\$56.25	\$56.25	\$56.25	\$56.25
XMU.U	iShr MSCIMinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$13,780	1	\$27.56	\$27.56	\$27.56	\$27.56
XMW	iShr MSCI MinVolGbl	1,700	\$72,634	13	\$42.74	\$42.74	\$42.77	\$42.66
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,800	\$26,353	4	\$14.59	\$14.59	\$14.75	\$14.59
XQB	iShare HighCdnBnd Un	452	\$9,841	9	\$21.76	\$21.76	\$21.76	\$21.76
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	15,384	\$1,142,704	58	\$74.59	\$74.59	\$74.59	\$73.88
XRБ	iShare Cdn RIRet Bnd	700	\$18,144	4	\$25.69	\$25.69	\$25.96	\$25.69
XRE	iShares S&P/TSX REIT	38,364	\$548,636	61	\$14.31	\$14.31	\$14.36	\$14.21
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	8,200	\$230,162	14	\$28.06	\$28.06	\$28.08	\$28.06
XSC	iShr Conserv ShStgyFxd	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
XSE	iShr Conserv Stgy Incm	2,100	\$43,964	3	\$20.91	\$20.91	\$20.94	\$20.91
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	730	\$14,119	2	\$19.34	\$19.34	\$19.34	\$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	53,410	\$1,717,592	129	\$32.28	\$32.28	\$32.28	\$32.04
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	228	\$14,074	19	\$61.67	\$61.67	\$61.82	\$61.67
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	3,802	\$103,968	13	\$27.53	\$27.53	\$27.53	\$27.17
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XTC	Exco Technologies	300	\$1,859	3	\$6.18	\$6.18	\$6.25	\$6.16
XTD	TDb Split Cl A	300	\$640	2	\$2.15	\$2.15	\$2.15	\$2.10
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,450	\$114,465	18	\$10.00	\$10.00	\$10.02	\$9.97
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,912	\$304,291	10	\$51.49	\$51.49	\$51.49	\$51.37
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	1,673	\$41,588	22	\$24.94	\$24.94	\$24.94	\$24.84
XUU	iShr CorS&P US MktUn	6,778	\$209,178	25	\$30.83	\$30.83	\$30.93	\$30.79
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	1,300	\$68,445	4	\$52.69	\$52.69	\$52.69	\$52.60
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	8,500	\$4,385	3	\$0.53	\$0.53	\$0.53	\$0.51
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	535,151	\$3,979,905	1,744	\$7.35	\$7.35	\$7.63	\$7.31
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	28,982	\$479,280	47	\$16.55	\$16.55	\$16.56	\$16.52
ZAR	Zargon Oil & Gas Ltd	13,750	\$976	5	\$0.07	\$0.07	\$0.08	\$0.07
ZBAL	BMO Balanced ETF CAD	1,200	\$37,752	1	\$31.46	\$31.46	\$31.46	\$31.46
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	\$19.26	\$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	790	\$19,804	4	\$25.21	\$25.21	\$25.21	\$24.99
ZCM	BMO Mid Crp Bond ETF	5,500	\$92,376	7	\$16.77	\$16.77	\$16.80	\$16.77
ZCN	BMO S&P/TSX Complndx	16,444	\$330,409	22	\$20.16	\$20.16	\$20.19	\$20.06
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,900	\$141,268	17	\$14.26	\$14.26	\$14.28	\$14.26
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,581	\$61,527	7	\$17.19	\$17.19	\$17.19	\$17.16
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	3,505	\$58,178	5	\$16.63	\$16.63	\$16.63	\$16.55
ZDJ	BMO DJ IndAv Heg ETF	700	\$27,806	3	\$39.79	\$39.79	\$39.82	\$39.69
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	6,100	\$81,578	11	\$13.42	\$13.42	\$13.43	\$13.34
ZDY	BMO USDiv ETF CAD Un	1,800	\$50,208	5	\$27.89	\$27.89	\$27.91	\$27.88
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,400	\$40,566	7	\$16.91	\$16.91	\$16.93	\$16.86
ZEB	BMO Eq Wgt Bank ETF	26,813	\$573,214	70	\$21.43	\$21.43	\$21.52	\$21.24
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,600	\$47,514	8	\$18.20	\$18.20	\$18.35	\$18.20
ZENA	Zenabis Global Inc J	1,486,169	\$229,752	115	\$0.16	\$0.16	\$0.16	\$0.15
ZENA.WT	Zenabis Global J Wt	25,000	\$900	2	\$0.04	\$0.04	\$0.04	\$0.04
ZEO	BMO Eq WghtOil & Gas	13,660	\$389,387	23	\$28.73	\$28.73	\$28.79	\$28.30
ZEQ	BMO MSCI EU HiQtyUn	2,900	\$63,595	11	\$22.05	\$22.05	\$22.07	\$21.80
ZESG	BMO BalanceESG CA Un	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	900	\$18,617	3	\$20.65	\$20.65	\$20.70	\$20.65
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.97	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	400	\$31,756	1	\$79.39	\$79.39	\$79.39	\$79.39
ZGI	BMO Gbl Infrastr ETF	500	\$18,452	3	\$36.84	\$36.84	\$36.96	\$36.84
ZGQ	BMO MSCI AllCntryWrI	25	\$964	1	\$0.00	\$37.75	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,055	\$37,228	10	\$12.23	\$12.23	\$12.23	\$12.12
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	5	\$99	1	\$0.00	\$20.58	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$4,456	1	\$22.28	\$22.28	\$22.28	\$22.28
ZJG	BMO Junior Gold ETF	1,363	\$106,567	11	\$77.79	\$77.79	\$79.61	\$77.75
ZJK	BMO HiYldUS CorpBnd	500	\$9,995	1	\$19.99	\$19.99	\$19.99	\$19.99
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	15,200	\$449,427	45	\$29.62	\$29.62	\$29.67	\$29.43
ZLC	BMO Long Crp Bnd ETF	1,000	\$19,163	4	\$19.13	\$19.13	\$19.19	\$19.13
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	3,400	\$64,770	2	\$19.05	\$19.05	\$19.05	\$19.05
ZLH	BMO LowVol US Eq H-C	1,300	\$32,190	5	\$24.75	\$24.75	\$24.80	\$24.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,900	\$109,023	10	\$37.67	\$37.67	\$37.67	\$37.56
ZLU.U	BMO LwVltyUSEq US Un	700	\$19,285	1	\$27.55	\$27.55	\$27.55	\$27.55
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	300	\$4,449	1	\$14.83	\$14.83	\$14.83	\$14.83
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	200	\$3,206	1	\$16.03	\$16.03	\$16.03	\$16.03
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	2,490	\$105,835	9	\$42.57	\$42.57	\$42.57	\$42.44
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	400	\$7,176	1	\$17.94	\$17.94	\$17.94	\$17.94
ZPR	BMO Laddered Pr Indx	44,600	\$353,956	85	\$7.94	\$7.94	\$7.96	\$7.92
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,700	\$599,660	42	\$69.18	\$69.18	\$69.22	\$68.51
ZRE	BMO EqL Wgt REITs Un	10,700	\$200,353	20	\$18.79	\$18.79	\$18.79	\$18.62
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	11,500	\$522,592	35	\$45.49	\$45.49	\$45.51	\$45.37
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	25	\$1,268	1	\$0.00	\$50.67	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	7,000	\$372,680	14	\$53.24	\$53.24	\$53.24	\$53.24
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2	\$36	1	\$0.00	\$17.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	50	\$975	1	\$0.00	\$19.66	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,515	\$150,804	12	\$43.01	\$43.01	\$43.01	\$42.74
ZUH	BMO EqWgt US Health	1,010	\$61,187	4	\$60.62	\$60.62	\$60.62	\$60.55
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	500	\$22,025	1	\$44.05	\$44.05	\$44.05	\$44.05
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	4,600	\$89,523	13	\$19.60	\$19.60	\$19.60	\$19.42
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	220	\$4,414	2	\$20.06	\$20.06	\$20.06	\$20.06
ZWB	BMO Coverd CallCdnBk	55,376	\$745,385	100	\$13.48	\$13.48	\$13.53	\$13.38
ZWC	BMO Cdn HiDivCovCall	11,609	\$167,194	25	\$14.44	\$14.44	\$14.47	\$14.35
ZWE	BMO EU DivCovCal C-H	4,700	\$77,169	11	\$16.44	\$16.44	\$16.49	\$16.38
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	2,364	\$42,575	7	\$18.07	\$18.07	\$18.07	\$17.97
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	200	\$3,008	1	\$15.04	\$15.04	\$15.04	\$15.04
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	34,665	\$404,974	64	\$11.74	\$11.74	\$11.74	\$11.62
ZXM	CI 1stAst MomIntlUn	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,181	\$44,704	17	\$14.13	\$14.13	\$14.13	\$13.97
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	600	\$183	2	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	26,000	\$2,730	2	\$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	2,300	\$3,799	3	\$1.69	\$1.69	\$1.69	\$1.65
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ACU	Aurora Solar	24,000	\$1,940	3	\$0.09	\$0.09	\$0.09	\$0.08
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.70	\$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.	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	3,000	\$165	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	600	\$780	2	\$1.30	\$1.30	\$1.30	\$1.30
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	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	10,249	\$3,005	6	\$0.30	\$0.30	\$0.30	\$0.29
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.26	\$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
AIR	Clean Air Mt	37,951	\$14,073	20	\$0.37	\$0.37	\$0.39	\$0.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	2,000	\$1,010	4	\$0.50	\$0.50	\$0.51	\$0.50
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	10,000	\$925	4	\$0.09	\$0.09	\$0.10	\$0.09
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMH	Appreciated	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$1,350	2	\$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	12,000	\$18,404	5	\$1.55	\$1.55	\$1.55	\$1.53
AMY	Amern Mangan	17,130	\$2,484	3	\$0.15	\$0.15	\$0.15	\$0.15
AMZ	Azucar Mnrls	8,000	\$878	3	\$0.11	\$0.11	\$0.11	\$0.11
AN	Arena Mnrls	37,000	\$790	2	\$0.03	\$0.03	\$0.03	\$0.02
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	17,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.05
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	Applii Thera	9,550	\$15,976	8	\$1.69	\$1.69	\$1.70	\$1.65
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	1,700	\$2,299	2	\$1.37	\$1.37	\$1.37	\$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	1,600	\$2,575	3	\$1.60	\$1.60	\$1.63	\$1.53
ARU	Aurania Res	600	\$1,855	2	\$3.10	\$3.10	\$3.10	\$3.05
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	25,500	\$5,303	4	\$0.21	\$0.21	\$0.21	\$0.21
ATE	Antibe Thera	140,900	\$97,001	27	\$0.69	\$0.69	\$0.70	\$0.68
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	12,500	\$3,625	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	5,200	\$6,817	8	\$1.30	\$1.30	\$1.35	\$1.28
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUEN	Gliden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	250	\$128	1	\$0.00	\$0.51	\$0.00	\$0.00
AUN	Aurcana Corp	75,475	\$45,736	17	\$0.60	\$0.60	\$0.63	\$0.60
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$135	2	\$0.03	\$0.03	\$0.03	\$0.03
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	151,000	\$2,390	5	\$0.02	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	126,000	\$4,255	6	\$0.03	\$0.03	\$0.04	\$0.03
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
AXE	Acceleware L	13,500	\$1,958	1	\$0.15	\$0.15	\$0.15	\$0.15
AXIS	Axis Auto Fi	3,000	\$655	2	\$0.22	\$0.22	\$0.22	\$0.21
AXL	Arrow Expl C	153,000	\$3,825	6	\$0.03	\$0.03	\$0.03	\$0.03
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	29,240	\$47,259	12	\$1.61	\$1.61	\$1.65	\$1.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$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	15,500	\$17,123	12	\$1.10	\$1.10	\$1.13	\$1.07
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAU	Blue Star Gl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	19,500	\$3,853	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	16,546	\$45,829	36	\$2.68	\$2.68	\$2.89	\$2.68
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$3,950	2	\$0.40	\$0.40	\$0.40	\$0.40
BEER	Hill Street	243,500	\$16,897	23	\$0.08	\$0.08	\$0.08	\$0.06
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEX	Benton Res I	33,000	\$4,515	5	\$0.13	\$0.13	\$0.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	100	\$50	1	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.35	\$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	BeMtIs 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	168,000	\$13,540	10	\$0.08	\$0.08	\$0.09	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal MtIs	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	\$0.34	\$0.00	\$0.00
BRC	Blackrock Gl	8,000	\$1,760	1	\$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	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
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	2,000	\$3,846	5	\$1.99	\$1.99	\$1.99	\$1.91
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
BTR	Bonterra Res	16,565	\$21,308	9	\$1.23	\$1.23	\$1.33	\$1.23
BTRU	Betteru Educ	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
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 MtIs Cor	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	3,000	\$1,365	1	\$0.46	\$0.46	\$0.46	\$0.46
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CKK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	48,200	\$26,111	13	\$0.54	\$0.54	\$0.56	\$0.53
CD	Cantex Mn De	7,500	\$5,685	3	\$0.76	\$0.76	\$0.76	\$0.75
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.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$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	3,000	\$990	2	\$0.33	\$0.33	\$0.33	\$0.33
CKG	Chesapeake	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	580	\$404	2	\$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	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$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	400	\$788	1	\$1.97	\$1.97	\$1.97	\$1.97
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COV	Covalon Tec	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	41,072	\$616	3	\$0.02	\$0.02	\$0.02	\$0.02
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	52,000	\$3,640	2	\$0.07	\$0.07	\$0.07	\$0.07
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	2,500	\$3,543	5	\$1.49	\$1.49	\$1.49	\$1.39
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	1,000	\$125	2	\$0.12	\$0.12	\$0.13	\$0.12
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	17,500	\$4,813	2	\$0.28	\$0.28	\$0.28	\$0.28
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVX	Cematrix Cor	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
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
CXO	Colorado Res	62,000	\$3,310	3	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYX	Calyx Vens I	42,000	\$420	2	\$0.01	\$0.01	\$0.01	\$0.01
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CZR	Cruzsur Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB	Decibel Cann	23,850	\$2,869	20	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	300	\$63	1	\$0.00	\$0.24	\$0.00	\$0.00
DEFN	Defense Mtls	62,620	\$13,478	8	\$0.23	\$0.23	\$0.23	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	36,000	\$2,160	3	\$0.06	\$0.06	\$0.06	\$0.06
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	531,300	\$70,156	38	\$0.13	\$0.13	\$0.14	\$0.13
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	87,500	\$9,948	12	\$0.12	\$0.12	\$0.12	\$0.11
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSM	Deep-Sth Re	800	\$68	1	\$0.00	\$0.09	\$0.00	\$0.00
DSV	Discovery Mt	50,500	\$34,990	18	\$0.68	\$0.68	\$0.70	\$0.67
DSY	Destiny Medi	200	\$198	1	\$0.00	\$0.83	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DVG	Divergent Eg	60,000	\$600	3	\$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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	27,334	\$19,567	10	\$0.71	\$0.71	\$0.72	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAST	EW Bioscienc	635,000	\$27,885	12	\$0.05	\$0.05	\$0.05	\$0.04
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECR	Cartier Res	95,350	\$18,902	12	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	57,000	\$1,710	9	\$0.03	\$0.03	\$0.03	\$0.03
ELY	Ely Gld Rylt	18,300	\$22,761	19	\$1.27	\$1.27	\$1.27	\$1.20
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	178,850	\$37,629	54	\$0.22	\$0.22	\$0.23	\$0.20
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$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	1,900	\$4,670	4	\$2.42	\$2.42	\$2.48	\$2.42
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
EPL	Eagle Plains	14,500	\$2,403	4	\$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.	50	\$72	1	\$0.00	\$1.40	\$0.00	\$0.00
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	1,000	\$3,983	7	\$4.02	\$4.02	\$4.02	\$3.96
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	166	\$26	1	\$0.00	\$0.17	\$0.00	\$0.00
ESK	Eskay Mng Co	30,575	\$6,386	5	\$0.20	\$0.20	\$0.22	\$0.20
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
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	11,500	\$2,373	4	\$0.22	\$0.22	\$0.22	\$0.21
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	462,432	\$48,165	49	\$0.12	\$0.12	\$0.13	\$0.09
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	4,920	\$3,344	4	\$0.68	\$0.68	\$0.70	\$0.67
EVM	Evrin Res	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
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	1,625	\$158	2	\$0.10	\$0.10	\$0.10	\$0.10
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EYC	Eyecarrot In	164,000	\$38,400	13	\$0.22	\$0.22	\$0.26	\$0.21
F	Fiore Gld Lt	55,800	\$54,878	17	\$0.99	\$0.99	\$1.00	\$0.96
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	47,300	\$6,784	8	\$0.15	\$0.15	\$0.15	\$0.14
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.75	\$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	1,450	\$12,530	9	\$8.83	\$8.83	\$8.83	\$8.09
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR.H	Fengro Inds	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLT	Drone Delive	53,972	\$31,804	49	\$0.58	\$0.58	\$0.59	\$0.58
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	21,500	\$12,485	3	\$0.59	\$0.59	\$0.59	\$0.57
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMG	1st Mexican	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNR	49 Nth Res I	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	51,000	\$5,865	2	\$0.12	\$0.12	\$0.12	\$0.12
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	18,500	\$5,643	2	\$0.31	\$0.31	\$0.31	\$0.31
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	25,677	\$49,949	29	\$1.88	\$1.88	\$1.99	\$1.88
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUU	Fission 3.0	2,000	\$120	1	\$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	21,400	\$16,814	8	\$0.80	\$0.80	\$0.82	\$0.76
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	15,715	\$190,884	44	\$12.22	\$12.22	\$12.25	\$11.83
GBU	Gabriel Res	11,500	\$5,945	3	\$0.51	\$0.51	\$0.53	\$0.51
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	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$3,100	1	\$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	100	\$9	1	\$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	31,000	\$2,570	5	\$0.08	\$0.08	\$0.09	\$0.08
GFG	GFG Res Inc.	1,000	\$220	2	\$0.22	\$0.22	\$0.22	\$0.22
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	307,000	\$30,370	26	\$0.10	\$0.10	\$0.11	\$0.09
GGI	Garibaldi Re	5,500	\$4,415	2	\$0.80	\$0.80	\$0.81	\$0.80
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGO	Galleon Gld	90,000	\$5,440	14	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GLDX	Gld X Mng Co	2,265	\$6,170	8	\$2.73	\$2.73	\$2.75	\$2.72
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	62,000	\$94,235	78	\$1.54	\$1.54	\$1.58	\$1.47
GMA	Geomega Res	13,500	\$1,985	3	\$0.15	\$0.15	\$0.15	\$0.15
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNC	Gainey Cap C	430	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNG	Glden Goliat	30,000	\$1,810	3	\$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	100	\$54	1	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GPY	Glden Predat	20,360	\$5,701	4	\$0.28	\$0.28	\$0.28	\$0.28
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar	5,200	\$7,598	4	\$1.46	\$1.46	\$1.48	\$1.45
GRDM	Grid Mtls Co	14,000	\$2,900	2	\$0.20	\$0.20	\$0.21	\$0.20
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	17,000	\$2,615	3	\$0.15	\$0.15	\$0.16	\$0.15
GRI	Galore Res	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	1,700	\$587	3	\$0.34	\$0.34	\$0.35	\$0.34
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GSP	Gensource Po	36,500	\$3,508	4	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.25	\$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	8,220	\$1,313	3	\$0.16	\$0.16	\$0.16	\$0.16
GTG	Grt Thunder	21,650	\$14,366	4	\$0.64	\$0.64	\$0.67	\$0.64
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTT	GT Gld Corp.	64,200	\$98,031	89	\$1.57	\$1.57	\$1.57	\$1.48
GTWO	G2 Gldfields	10,500	\$6,615	3	\$0.63	\$0.63	\$0.63	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	300	\$90	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXU	Goviox Urani	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
GYA	Guyana Gldst	2,000	\$60	2	\$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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	22,000	\$5,790	3	\$0.26	\$0.26	\$0.27	\$0.26
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	30,000	\$450	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	\$0.01	\$0.00	\$0.00
HEO	H2O Innovati	1,100	\$1,079	2	\$0.98	\$0.98	\$0.99	\$0.98
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	5,000	\$7,500	3	\$1.50	\$1.50	\$1.51	\$1.48
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	573,667	\$204,888	110	\$0.36	\$0.36	\$0.38	\$0.34
HME	Hemisphere	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.47	\$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	\$800	1	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	1,600	\$1,856	1	\$1.16	\$1.16	\$1.16	\$1.16
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVT	HarvestOne	735,920	\$104,851	121	\$0.13	\$0.13	\$0.18	\$0.12
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	190,000	\$7,600	4	\$0.04	\$0.04	\$0.04	\$0.04
ID	Identillect	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	164	\$45	1	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-MnrIs Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMR	iMtl Res Inc	120,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPA	Immunoprecis	54,100	\$63,124	25	\$1.20	\$1.20	\$1.23	\$1.11
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	2,800	\$1,540	3	\$0.55	\$0.55	\$0.55	\$0.55
IQ	AirIQ Inc	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,500	\$153	3	\$0.06	\$0.06	\$0.06	\$0.06
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
ISS	Intl Samuel	8,500	\$1,445	2	\$0.17	\$0.17	\$0.17	\$0.17
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITR	Integra Res	11,200	\$16,121	11	\$1.43	\$1.43	\$1.45	\$1.43
ITT	Internet of	5,158	\$258	4	\$0.05	\$0.05	\$0.05	\$0.05
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZN	InZinc Mng	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 Jettines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	4,000	\$240	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JWCA.H	James E. Wag	137,800	\$2,232	70	\$0.02	\$0.02	\$0.02	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.29	\$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	43,000	\$860	2	\$0.02	\$0.02	\$0.02	\$0.02
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	5,500	\$4,445	8	\$0.81	\$0.81	\$0.82	\$0.79
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	2,693,037	\$73,106	48	\$0.04	\$0.04	\$0.04	\$0.02
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	27,600	\$276	2	\$0.01	\$0.01	\$0.01	\$0.01
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	77,736	\$321,236	105	\$4.11	\$4.11	\$4.19	\$4.06
KORE	Kore Mng Ltd	16,230	\$11,843	10	\$0.72	\$0.72	\$0.75	\$0.72
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	8,000	\$16,044	9	\$2.05	\$2.05	\$2.05	\$1.95
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	90,600	\$29,056	21	\$0.30	\$0.30	\$0.34	\$0.30
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
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	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBL	Lattice Biol	195,700	\$11,317	18	\$0.06	\$0.06	\$0.07	\$0.06
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$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	27,650	\$11,299	5	\$0.39	\$0.39	\$0.42	\$0.39
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	7,000	\$10,941	11	\$1.58	\$1.58	\$1.59	\$1.54
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	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	116,000	\$17,245	13	\$0.15	\$0.15	\$0.16	\$0.15
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	152,000	\$3,800	6	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LR	LuMnx Res Co	150	\$117	1	\$0.00	\$0.63	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	38,500	\$24,995	7	\$0.66	\$0.66	\$0.67	\$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	21,000	\$15,530	3	\$0.75	\$0.75	\$0.75	\$0.73
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LXG	Lexagene Hld	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
M	Mosaic Cap	300	\$580	3	\$1.95	\$1.95	\$1.95	\$1.90
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	\$0.08	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	71,300	\$30,896	15	\$0.43	\$0.43	\$0.44	\$0.43
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.13	\$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	1,500	\$6,577	6	\$4.40	\$4.40	\$4.45	\$4.30
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	600	\$1,476	2	\$2.46	\$2.46	\$2.46	\$2.46
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpco, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
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	685	\$1,844	3	\$2.81	\$2.81	\$2.81	\$2.70
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	13,000	\$2,028	3	\$0.16	\$0.16	\$0.16	\$0.16
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	Mtis Creek	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	472,500	\$57,910	53	\$0.12	\$0.12	\$0.14	\$0.11
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	18,000	\$1,490	2	\$0.09	\$0.09	\$0.09	\$0.08
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	54,000	\$540	2	\$0.01	\$0.01	\$0.01	\$0.01
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	44,000	\$4,050	4	\$0.09	\$0.09	\$0.10	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
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	250	\$95	1	\$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	341,403	\$138,841	83	\$0.40	\$0.40	\$0.43	\$0.38
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MKR	Melkior Res	100	\$83	1	\$0.00	\$0.85	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	50	\$46	1	\$0.00	\$0.91	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtlic Mnris	9,500	\$2,658	3	\$0.28	\$0.28	\$0.29	\$0.28
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	200	\$69	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	130	\$104	1	\$0.00	\$0.66	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	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	500	\$550	2	\$1.10	\$1.10	\$1.10	\$1.10
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRS	Mission Rea	75,300	\$8,812	12	\$0.12	\$0.12	\$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	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Ryty	2,838	\$21,964	14	\$7.71	\$7.71	\$7.80	\$7.60
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	31,775	\$7,056	8	\$0.23	\$0.23	\$0.23	\$0.22
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	462	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
MVY	Moovly Media	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MWI.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXR	MAX Res Corp	17,000	\$1,315	3	\$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	157,308	\$62,584	37	\$0.40	\$0.40	\$0.41	\$0.39
N.WT.A	Namaste Tec	428	\$45	1	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAN	Nth Amern Ni	4,000	\$340	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
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	31,900	\$11,661	6	\$0.36	\$0.36	\$0.38	\$0.36
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGEN	Nervgen Phar	1,100	\$1,972	3	\$1.80	\$1.80	\$1.80	\$1.76
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	27,000	\$2,320	4	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	9,033	\$4,205	4	\$0.47	\$0.47	\$0.47	\$0.46
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NNO	Nano One Mat	11,800	\$17,344	84	\$1.48	\$1.48	\$1.48	\$1.40
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	888	\$62	1	\$0.00	\$0.08	\$0.00	\$0.00
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	75,000	\$2,625	2	\$0.04	\$0.04	\$0.04	\$0.04
NOT	Noront Res	31,000	\$4,340	5	\$0.14	\$0.14	\$0.14	\$0.14
NOU	Nouveau Mon	200	\$43	1	\$0.00	\$0.22	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	450	\$70	1	\$0.00	\$0.15	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthn Shield	42,000	\$3,570	4	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	328,599	\$101,511	75	\$0.30	\$0.30	\$0.32	\$0.29
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$3,255	1	\$0.47	\$0.47	\$0.47	\$0.47
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	480,000	\$27,575	21	\$0.06	\$0.06	\$0.07	\$0.06
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUAG	New Pac Mtls	16,700	\$88,714	41	\$5.34	\$5.34	\$5.49	\$5.13
NUG	Nulegacy Gld	138,000	\$13,453	64	\$0.10	\$0.10	\$0.10	\$0.10
NUMI	Numinus Well	31,929	\$27,224	18	\$0.86	\$0.86	\$0.88	\$0.80
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	39,200	\$132,997	42	\$3.38	\$3.38	\$3.43	\$3.36
NVT	Nortec Mnrls	33,000	\$330	1	\$0.01	\$0.01	\$0.01	\$0.01
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXN	NXGold Ltd.	90,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.03
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXR.UN	Nexus Real E	6,178	\$9,104	11	\$1.46	\$1.46	\$1.49	\$1.46
NXS	Nexus Gld Co	76,500	\$4,700	10	\$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
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.30	\$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	\$0.11	\$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.	50	\$125	1	\$0.00	\$2.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	1,140	\$490	2	\$0.43	\$0.43	\$0.43	\$0.43
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiq	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	400	\$2,120	1	\$5.30	\$5.30	\$5.30	\$5.30
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	200	\$326	2	\$1.65	\$1.65	\$1.65	\$1.61
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OS	Osprey Gld D	79,000	\$3,555	2	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	4,100	\$4,297	2	\$1.04	\$1.04	\$1.07	\$1.04
OSS	OneSoft Solu	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	79,000	\$6,565	3	\$0.08	\$0.08	\$0.09	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PBX	Powerband So	25,000	\$2,950	2	\$0.12	\$0.12	\$0.12	\$0.12
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEA	Pieridae Egy	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	6,000	\$1,275	9	\$0.21	\$0.21	\$0.22	\$0.21
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	116,000	\$3,480	6	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
PGM	Pure Gld Mng	71,947	\$89,259	44	\$1.25	\$1.25	\$1.25	\$1.19
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	27,700	\$16,343	8	\$0.59	\$0.59	\$0.59	\$0.59
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 Entrp	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	7,000	\$1,900	2	\$0.28	\$0.28	\$0.28	\$0.27
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	6,500	\$2,783	3	\$0.43	\$0.43	\$0.44	\$0.43
POE	Pan Orient	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	4,700	\$5,868	4	\$1.24	\$1.24	\$1.26	\$1.24
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	435	\$348	2	\$0.00	\$0.76	\$0.00	\$0.00
PSH	PetroShale	180	\$30	1	\$0.00	\$0.11	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PST	Pistol Bay M	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	7,500	\$3,975	1	\$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	2,100	\$2,251	13	\$1.06	\$1.06	\$1.10	\$1.05
PTU	Purepoint Ur	637,000	\$19,110	22	\$0.03	\$0.03	\$0.03	\$0.03
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	20,200	\$707	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	21,931	\$10,087	12	\$0.46	\$0.46	\$0.47	\$0.46
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	94,540	\$91,040	32	\$0.97	\$0.97	\$0.99	\$0.92
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	45,400	\$6,850	6	\$0.16	\$0.16	\$0.16	\$0.15
QNC	Quantum Numb	10,000	\$750	4	\$0.08	\$0.08	\$0.08	\$0.08
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	6,500	\$10,385	5	\$1.58	\$1.58	\$1.61	\$1.58
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Quisitive Te	5,550	\$5,068	10	\$0.92	\$0.92	\$0.92	\$0.87
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$325	2	\$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
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDS	Radisson	65,000	\$12,625	6	\$0.20	\$0.20	\$0.21	\$0.19
RDU	Radius Gold	300	\$65	1	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$2.80	\$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	220,265	\$90,201	64	\$0.40	\$0.40	\$0.44	\$0.40
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	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Redstar Gld	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	67,000	\$4,590	4	\$0.07	\$0.07	\$0.07	\$0.07
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	26,400	\$9,173	12	\$0.35	\$0.35	\$0.35	\$0.34
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	30,400	\$17,940	3	\$0.59	\$0.59	\$0.59	\$0.59
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RK	Rockhaven	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	450	\$306	1	\$0.00	\$0.68	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROS	Roscan Gld C	12,550	\$4,811	11	\$0.37	\$0.37	\$0.40	\$0.37
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	234,175	\$42,522	25	\$0.19	\$0.19	\$0.19	\$0.18
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	413,600	\$12,408	10	\$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	4,600	\$7,823	5	\$1.70	\$1.70	\$1.72	\$1.69
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	100	\$413	1	\$4.13	\$4.13	\$4.13	\$4.13
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	1,200	\$276	3	\$0.23	\$0.23	\$0.23	\$0.23
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,500	\$1,688	1	\$0.23	\$0.23	\$0.23	\$0.23
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	13,000	\$7,640	5	\$0.59	\$0.59	\$0.59	\$0.58
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEV	Spectra7 Mic	11,550	\$289	3	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$730	2	\$0.73	\$0.73	\$0.73	\$0.73
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIM	Siyata Mobil	7,000	\$748	5	\$0.11	\$0.11	\$0.12	\$0.11
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	9,800	\$11,770	6	\$1.20	\$1.20	\$1.22	\$1.20
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	150	\$48	1	\$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
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaNaran Pet	14,000	\$420	3	\$0.03	\$0.03	\$0.03	\$0.03
SNS	Select Sands	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	79,700	\$6,489	8	\$0.08	\$0.08	\$0.10	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$2,750	3	\$0.14	\$0.14	\$0.14	\$0.14
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLR	Solar Allian	26,000	\$640	4	\$0.03	\$0.03	\$0.03	\$0.02
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPA	Spanish Moun	26,000	\$2,730	2	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	277	\$48	1	\$0.00	\$0.18	\$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	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SS.H	Summus Solut	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	16,500	\$3,063	2	\$0.19	\$0.19	\$0.19	\$0.19
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	400	\$798	2	\$1.99	\$1.99	\$2.00	\$1.99
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	129,000	\$6,895	6	\$0.06	\$0.06	\$0.06	\$0.05
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	32,000	\$3,235	7	\$0.11	\$0.11	\$0.11	\$0.10
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SUR	Surge Expl I	91,000	\$455	7	\$0.01	\$0.01	\$0.01	\$0.01
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	3,700	\$12,716	5	\$3.44	\$3.44	\$3.45	\$3.40
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SYZ	Sylogist Ltd	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
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	9,700	\$1,933	12	\$0.20	\$0.20	\$0.21	\$0.20
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	153,852	\$35,885	38	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	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	\$0.95	\$0.00	\$0.00
TBX	Turmalina Mt	430	\$292	1	\$0.00	\$0.68	\$0.00	\$0.00
TCA	Timia Cap Co	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	95,000	\$3,425	2	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
TETH	Tethyan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	35,000	\$4,900	4	\$0.15	\$0.15	\$0.15	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	87,458	\$23,391	17	\$0.27	\$0.27	\$0.28	\$0.26
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSN	Telson Mng C	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
TTD	Tinkerine St	37,500	\$5,875	7	\$0.16	\$0.16	\$0.16	\$0.15
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	300	\$345	2	\$1.15	\$1.15	\$1.15	\$1.15
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TUF	Honey Badger	301,000	\$12,050	9	\$0.04	\$0.04	\$0.05	\$0.04
TUO	Teuton Res	500	\$275	1	\$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
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	16,500	\$2,850	4	\$0.18	\$0.18	\$0.18	\$0.17
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	4,000	\$4,660	2	\$1.14	\$1.14	\$1.19	\$1.14
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnris	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UWE.H	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	\$2.85	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VIS	Visionstate	930	\$56	1	\$0.00	\$0.06	\$0.00	\$0.00
VIV	Avivagen Inc	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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	160	\$12	1	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMX	Victory Mtis	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtis	20	\$5	1	\$0.00	\$0.25	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	5,100	\$5,519	4	\$1.10	\$1.10	\$1.10	\$1.05
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	207,825	\$21,430	28	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
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	5,900	\$9,685	13	\$1.64	\$1.64	\$1.65	\$1.63
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WHY	W High Yield	310	\$28	1	\$0.00	\$0.10	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMD	WeedMD Inc.	202,115	\$125,828	58	\$0.63	\$0.63	\$0.64	\$0.60
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	31,500	\$4,675	6	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,980	\$54,411	35	\$3.45	\$3.45	\$3.45	\$3.31
XBC.WT	Xebec wt	2,100	\$3,318	3	\$1.58	\$1.58	\$1.58	\$1.58
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	300	\$156	1	\$0.00	\$0.48	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	92,662	\$39,299	28	\$0.43	\$0.43	\$0.43	\$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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
XTT	X-Terra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YDX	YDX Innovati	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.01	\$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	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZMA	Zoomaway Tra	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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