



May 05, 2020

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,427,611	\$890,637,427	149,694	1,260	40,273,839	20,931,620	5,222,152	731	403	126

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
35 / 5	6,271,958,914	\$88,797,456,409	14,536,100

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	1,999,971	\$10,166,728	4,799	\$5.11	\$5.27	\$4.88
ZENA	Zenabis Global Inc J	1,719,000	\$106,045	55	\$0.06	\$0.07	\$0.06
BBD.B	Bombardier CI B SV	1,652,500	\$871,475	488	\$0.53	\$0.54	\$0.50
AC	Air Canada Vote & VV	1,407,799	\$24,646,311	4,614	\$17.05	\$18.43	\$17.00
WCP	Whitecap Resources J	1,278,200	\$2,405,745	1,625	\$1.82	\$1.98	\$1.79
BTE	Baytex Energy Corp.	1,008,000	\$458,960	174	\$0.45	\$0.47	\$0.44
CPG	Crescent Point Corp.	966,076	\$1,892,836	805	\$1.91	\$2.05	\$1.90
NVA	NuVista Energy Ltd.	882,000	\$770,565	221	\$0.87	\$0.89	\$0.85
SU	Suncor Energy Inc.	850,187	\$20,581,480	3,811	\$23.29	\$25.08	\$23.26
CNQ	Canadian Natural Res	709,099	\$16,164,566	3,169	\$22.22	\$23.96	\$22.13
MEG	MEG Energy Corp.	700,600	\$2,299,727	938	\$3.40	\$3.43	\$3.15
TD	T.D. Bank	623,795	\$35,862,362	4,113	\$56.96	\$58.55	\$56.79
BIR	Birchcliff Energy	556,300	\$892,221	545	\$1.58	\$1.63	\$1.56
ENB	Enbridge Inc.	543,540	\$23,435,001	3,194	\$43.05	\$43.68	\$42.68
VET	Vermilion Energy Inc	540,376	\$3,611,499	962	\$6.46	\$6.90	\$6.46
MFC	Manulife Financial	502,922	\$8,397,259	2,072	\$16.46	\$17.06	\$16.41
HSE	Husky Energy Inc.	502,908	\$2,118,683	1,391	\$4.14	\$4.32	\$4.11
XEG	iShares S&P/TSX Engy	495,400	\$2,425,678	424	\$4.79	\$5.07	\$4.77
ABX	Barrick Gold Corp	472,368	\$18,366,616	2,120	\$39.61	\$39.68	\$37.83
ACB	Aurora Cannabis J	471,250	\$467,154	320	\$0.99	\$1.01	\$0.98

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LBC	Libero Cop	2,000,000	\$200,000	1	\$0.10	\$0.10	\$0.10
THRM	Therma BRT I	520,000	\$13,240	15	\$0.03	\$0.04	\$0.02
VXL	Vaxil Bio Lt	469,000	\$72,448	41	\$0.14	\$0.17	\$0.14
HIVE	Hive Blockch	401,500	\$142,760	86	\$0.36	\$0.37	\$0.35
HAWK	Hawkeye Gld	360,000	\$3,600	4	\$0.01	\$0.01	\$0.01
MIR	MedMira Inc	353,000	\$119,893	61	\$0.33	\$0.36	\$0.33
LMR	Lomiko	349,000	\$6,980	4	\$0.02	\$0.02	\$0.02
FG	Falcon	330,000	\$20,400	8	\$0.07	\$0.07	\$0.06
ZMA	Zoomaway Tra	191,000	\$9,020	6	\$0.05	\$0.05	\$0.04
LIFT	Lift & Co. C	161,000	\$1,770	6	\$0.02	\$0.02	\$0.01
FCC	First Cobalt	138,500	\$23,135	26	\$0.17	\$0.17	\$0.17
TBP	Tetra Bio-Ph	136,500	\$44,773	36	\$0.33	\$0.34	\$0.32
AIS	A.I.S. Res L	126,000	\$2,520	2	\$0.02	\$0.02	\$0.02
ROS	Roscan Gld C	121,500	\$41,950	19	\$0.36	\$0.36	\$0.34
AUN	Aurcana Corp	116,500	\$41,330	8	\$0.35	\$0.38	\$0.35
HI	Highland Cop	115,000	\$2,875	5	\$0.03	\$0.03	\$0.03
ABRA	Abraplata Re	108,000	\$10,100	11	\$0.10	\$0.10	\$0.09
MTLO	Martello Tec	105,000	\$29,575	15	\$0.26	\$0.30	\$0.26
PURE.H	Pure Global	105,000	\$1,575	3	\$0.02	\$0.02	\$0.02
ATE	Antibe Thera	103,500	\$69,510	25	\$0.68	\$0.69	\$0.64

**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: 7

Block Volume: 2,073,000

Number of Issues Traded: 4

Block Value: \$1,699,759

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
LBC	Libero Cop	\$0.10	2,000,000	\$200,000
DLR.U	Horizon US\$Cur A USF	\$10.11	21,000	\$212,310
XIU	iShares S&P/TSX60 Un	\$22.64	11,000	\$249,040
XIU	iShares S&P/TSX60 Un	\$22.68	11,000	\$249,480
XIC	iShr CoreSP/TSX Comp	\$23.67	10,000	\$236,700
XIU	iShares S&P/TSX60 Un	\$22.84	10,000	\$228,400
XIC	iShr CoreSP/TSX Comp	\$23.71	10,000	\$237,100

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.68	11,000	\$249,480
XIU	iShares S&P/TSX60 Un	\$22.64	11,000	\$249,040
XIC	iShr CoreSP/TSX Comp	\$23.71	10,000	\$237,100
XIC	iShr CoreSP/TSX Comp	\$23.67	10,000	\$236,700
XIU	iShares S&P/TSX60 Un	\$22.84	10,000	\$228,400
DLR.U	Horizon US\$Cur A USF	\$10.11	21,000	\$212,310
LBC	Libero Cop	\$0.10	2,000,000	\$200,000

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
GAU	Galiano Gold Inc. J	May 05, 2020	TSX
TCK.P	Trillium Acq	May 05, 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	254,500	\$649,014	421	\$2.41	\$2.41	\$2.72	\$2.40
ABT	Absolute Software J	8,196	\$87,791	15	\$10.70	\$10.70	\$10.75	\$10.63
ABX	Barrick Gold Corp	472,368	\$18,366,616	2,120	\$39.61	\$39.61	\$39.68	\$37.83
AC	Air Canada Vote & VV	1,407,799	\$24,646,311	4,614	\$17.05	\$17.05	\$18.43	\$17.00
ACB	Aurora Cannabis J	471,250	\$467,154	320	\$0.99	\$0.99	\$1.01	\$0.98
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	34,124	\$1,297,360	196	\$38.11	\$38.11	\$38.25	\$37.15
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,700	\$35,786	40	\$6.06	\$6.06	\$6.42	\$6.06
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	64,900	\$610,613	136	\$9.40	\$9.40	\$9.74	\$9.33
ADN	Acadian Timber Corp.	600	\$8,274	4	\$13.71	\$13.71	\$13.86	\$13.71
ADW.A	Andrew Peller A NV	2,100	\$19,226	16	\$9.13	\$9.13	\$9.38	\$9.10
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	87,992	\$7,803,170	507	\$89.62	\$89.62	\$89.84	\$86.78
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,500	\$230,611	64	\$24.00	\$24.00	\$24.99	\$23.82
AGF.B	AGF Management B NV	16,200	\$65,530	28	\$3.90	\$3.90	\$4.14	\$3.89
AGI	Alamos Gold Inc. J	208,800	\$2,457,691	908	\$11.95	\$11.95	\$12.00	\$11.32
AI	Atrium Mtg Invest	13,000	\$125,096	58	\$9.40	\$9.40	\$9.78	\$9.36
AIF	Altus Group Limited	10,400	\$432,589	60	\$41.23	\$41.23	\$42.09	\$41.23
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIM	Aimia Inc.	13,400	\$30,519	83	\$2.24	\$2.24	\$2.30	\$2.23
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.41	\$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	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ALA	AltaGas Ltd.	162,243	\$2,631,270	715	\$16.21	\$16.21	\$16.45	\$16.01
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$956	1	\$9.56	\$9.56	\$9.56	\$9.56
ALEF	Aleafia Health J	169,500	\$101,490	51	\$0.60	\$0.60	\$0.61	\$0.57
ALEF.WT	Aleafia Health J Wt	32,000	\$2,580	2	\$0.09	\$0.09	\$0.09	\$0.08
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	9,400	\$9,727	15	\$1.05	\$1.05	\$1.05	\$1.00
ALS	Altius Minerals Corp	3,600	\$31,552	4	\$8.60	\$8.60	\$8.81	\$8.60
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	300	\$759	1	\$2.53	\$2.53	\$2.53	\$2.53
AMM	Almaden Minerals	13,000	\$7,730	3	\$0.59	\$0.59	\$0.61	\$0.59
AND	AndlauerHlthcr GrpSV	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ANX	Anaconda Mining J	23,500	\$5,368	5	\$0.24	\$0.24	\$0.24	\$0.22
AOI	Africa Oil Corp. J	500	\$550	1	\$1.10	\$1.10	\$1.10	\$1.10
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	101,000	\$4,236,426	556	\$41.41	\$41.41	\$42.78	\$41.40
APHA	Aphria Inc. J	242,331	\$1,241,697	382	\$5.08	\$5.08	\$5.23	\$5.03
APR.UN	Automotive Pty Un	4,600	\$35,296	22	\$7.38	\$7.38	\$7.78	\$7.38
APS	Aptose Biosciences	3,800	\$37,877	18	\$10.15	\$10.15	\$10.17	\$9.74
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	170,935	\$3,308,709	901	\$19.32	\$19.32	\$19.49	\$19.01
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	102,300	\$165,199	89	\$1.65	\$1.65	\$1.66	\$1.56
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	51,600	\$744,714	149	\$14.29	\$14.29	\$14.68	\$14.23
ARG	Amerigo Resources J	17,000	\$4,243	4	\$0.24	\$0.24	\$0.25	\$0.24
ARX	ARC Resources Ltd.	358,000	\$2,135,754	829	\$5.93	\$5.93	\$6.12	\$5.87
ASM	Avino Silver & Gld J	17,500	\$9,580	5	\$0.54	\$0.54	\$0.58	\$0.54
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	196,465	\$1,443,516	844	\$7.44	\$7.44	\$7.51	\$7.17
AT	AcuityAds Hldgs J	1,300	\$1,408	3	\$1.08	\$1.08	\$1.12	\$1.08
ATA	ATS Automation Tool	25,000	\$514,418	89	\$20.57	\$20.57	\$20.81	\$20.25
ATD.A	Alimentation CI A MV	1,600	\$63,414	4	\$39.72	\$39.72	\$39.72	\$39.50
ATD.B	Alimentation CI B SV	75,400	\$2,964,693	492	\$39.35	\$39.35	\$39.70	\$38.76
ATH	Athabasca Oil Corp J	361,000	\$52,130	25	\$0.14	\$0.14	\$0.15	\$0.14
ATP	Atlantic Power	100	\$258	1	\$2.58	\$2.58	\$2.58	\$2.58
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,845	\$345,885	154	\$14.94	\$14.94	\$15.64	\$14.90
AUG	Auryn Resources J	1,500	\$2,257	3	\$1.51	\$1.51	\$1.51	\$1.50
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
AUP	Aurinia Pharma Inc J	14,400	\$349,376	73	\$24.20	\$24.20	\$24.75	\$23.63
AVCN	Avicanna Inc. J	700	\$1,260	2	\$1.80	\$1.80	\$1.80	\$1.80
AVL	Avalon Advncd Mtrl J	66,000	\$3,580	9	\$0.06	\$0.06	\$0.06	\$0.05
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,900	\$105,553	19	\$27.03	\$27.03	\$27.37	\$26.75
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$7,960	1	\$19.90	\$19.90	\$19.90	\$19.90
AX.UN	Artis REIT Un	77,833	\$651,943	263	\$8.22	\$8.22	\$8.82	\$8.12
AXU	Alexco Resource J	31,400	\$75,706	116	\$2.48	\$2.48	\$2.48	\$2.32
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	\$14.60	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.35	\$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	\$0.21	\$0.00	\$0.00
BAD	Badger Daylighting	6,000	\$174,753	44	\$29.16	\$29.16	\$29.30	\$28.92
BAM.A	Brookfld Asset A LV	61,564	\$2,891,121	347	\$46.58	\$46.58	\$47.50	\$46.49
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	500	\$6,725	1	\$13.45	\$13.45	\$13.45	\$13.45
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
BAM.PR.N	Brookfld Asset Pr 18	700	\$14,136	2	\$20.19	\$20.19	\$20.22	\$20.19
BAM.PR.R	Brookfld Asset Pr 24	200	\$2,330	2	\$11.65	\$11.65	\$11.65	\$11.65
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	\$12.48	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	500	\$7,505	1	\$15.01	\$15.01	\$15.01	\$15.01
BAR	Balmoral Resources J	223,500	\$139,335	35	\$0.64	\$0.64	\$0.64	\$0.59
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	105,200	\$644,313	242	\$6.04	\$6.04	\$6.18	\$6.00
BBD.A	Bombardier Cl A MV	17,500	\$12,520	13	\$0.73	\$0.73	\$0.73	\$0.70
BBD.B	Bombardier Cl B SV	1,652,500	\$871,475	488	\$0.53	\$0.53	\$0.54	\$0.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,000	\$42,287	7	\$41.83	\$41.83	\$43.35	\$41.83
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.	156,738	\$8,887,422	947	\$56.54	\$56.54	\$57.02	\$56.37
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,147	1	\$11.47	\$11.47	\$11.47	\$11.47
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$14,800	1	\$14.80	\$14.80	\$14.80	\$14.80
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$2,300	1	\$11.50	\$11.50	\$11.50	\$11.50
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$23,520	2	\$11.76	\$11.76	\$11.76	\$11.76
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,900	\$22,696	3	\$11.98	\$11.98	\$11.98	\$11.87
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	900	\$15,476	2	\$17.20	\$17.20	\$17.20	\$17.16
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$11.66	\$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	\$27.76	\$0.00	\$0.00
BDI	Black Diamond Group	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	1,900	\$9,664	7	\$5.07	\$5.07	\$5.15	\$5.04
BEI.UN	Boardwalk REIT Un	16,400	\$421,263	63	\$25.53	\$25.53	\$26.23	\$25.33
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,000	\$22,400	2	\$22.40	\$22.40	\$22.40	\$22.40
BEP.PR.I	Brookfield Renew Pr9	1,800	\$41,566	3	\$23.15	\$23.15	\$23.15	\$23.02
BEP.PR.K	Brookfield RenewPr11	1,300	\$25,103	2	\$19.31	\$19.31	\$19.31	\$19.31
BEP.PR.M	Brookfield RenewPr13	300	\$5,805	1	\$19.35	\$19.35	\$19.35	\$19.35
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	38,555	\$2,505,303	166	\$65.58	\$65.58	\$65.78	\$63.72
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	14,500	\$346,963	95	\$23.60	\$23.60	\$24.25	\$23.60
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	1,300	\$29,866	8	\$22.92	\$22.92	\$22.99	\$22.92
BIP.PR.C	Brookfield InfracPr5	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	65	\$1,312	1	\$0.00	\$20.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	71,968	\$3,997,904	342	\$55.40	\$55.40	\$56.68	\$55.03
BIPC	Brookfld Infrac A SV	3,050	\$182,227	26	\$59.86	\$59.86	\$60.80	\$58.37
BIR	Birchcliff Energy	556,300	\$892,221	545	\$1.58	\$1.58	\$1.63	\$1.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	200	\$1,278	1	\$6.39	\$6.39	\$6.39	\$6.39
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	82,432	\$1,173,320	210	\$14.15	\$14.15	\$14.56	\$13.94
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,600	\$37,633	17	\$14.44	\$14.44	\$14.56	\$14.38
BLX	Boralex Inc. Cl A	9,100	\$253,104	39	\$27.81	\$27.81	\$28.02	\$27.60
BMO	Bank of Montreal	368,109	\$25,194,404	1,930	\$67.73	\$67.73	\$69.98	\$67.52
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	\$22.80	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,000	\$14,810	1	\$14.81	\$14.81	\$14.81	\$14.81
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$5,736	1	\$14.34	\$14.34	\$14.34	\$14.34
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BNE	Bonterra Energy Corp	800	\$982	2	\$1.23	\$1.23	\$1.23	\$1.21
BNG	Bengal Energy Ltd. J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
BNP	Bonavista Energy	46,000	\$8,940	18	\$0.20	\$0.20	\$0.20	\$0.19
BNS	Bank of Nova Scotia	456,444	\$24,472,692	2,648	\$53.18	\$53.18	\$54.42	\$53.08
BNS.PR.E	Bank of N S Sr 34 Pr	1,200	\$29,205	5	\$24.30	\$24.30	\$24.45	\$24.30
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	400	\$10,000	2	\$25.00	\$25.00	\$25.00	\$25.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$17,930	1	\$17.93	\$17.93	\$17.93	\$17.93
BNS.PR.Z	Bank of N S Sr 32 Pr	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
BOS	Airboss of America J	11,000	\$158,246	72	\$14.29	\$14.29	\$14.63	\$14.28
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	9,400	\$72,371	43	\$7.39	\$7.39	\$7.94	\$7.34
BPO.PR.A	Brookfld Office PrAA	500	\$6,425	1	\$12.85	\$12.85	\$12.85	\$12.85
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,200	\$17,692	2	\$14.71	\$14.71	\$14.75	\$14.71
BPO.PR.I	Brookfld Office PrII	300	\$4,290	1	\$14.30	\$14.30	\$14.30	\$14.30
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	700	\$9,634	3	\$13.90	\$13.90	\$13.90	\$13.70
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.85	\$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	\$24.75	\$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	226,700	\$2,871,166	667	\$12.38	\$12.38	\$13.10	\$12.35
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	5,800	\$53,406	13	\$8.96	\$8.96	\$9.37	\$8.96



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	\$13.43	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
BSX	Belo Sun Mining J	180,000	\$183,010	45	\$1.03	\$1.03	\$1.04	\$1.00
BTB.UN	BTB REIT Un	38,400	\$150,539	62	\$3.86	\$3.86	\$4.03	\$3.84
BTE	Baytex Energy Corp.	1,008,000	\$458,960	174	\$0.45	\$0.45	\$0.47	\$0.44
BTO	B2Gold Corp.	338,796	\$2,523,568	1,104	\$7.59	\$7.59	\$7.64	\$7.21
BU	Burcon NutraSci J	4,000	\$5,988	10	\$1.49	\$1.49	\$1.52	\$1.49
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	800	\$8,472	1	\$10.59	\$10.59	\$10.59	\$10.59
BYD	Boyd Group Services	9,722	\$1,894,375	62	\$194.60	\$194.60	\$195.67	\$193.73
BYL	Baylin Tech Inc. J	2,900	\$3,289	7	\$1.13	\$1.13	\$1.15	\$1.13
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	87,356	\$1,906,028	449	\$21.70	\$21.70	\$22.52	\$21.40
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	139,400	\$6,661,398	805	\$48.48	\$48.48	\$48.69	\$46.30
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.	22,700	\$315,085	124	\$13.89	\$13.89	\$13.98	\$13.80
CBH	iShre 1-10CorpBnd Un	200	\$3,814	1	\$19.07	\$19.07	\$19.07	\$19.07
CBO	iShre 1-5 CorpBnd Un	5,900	\$110,188	10	\$18.69	\$18.69	\$18.70	\$18.64
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,100	\$1,456,417	100	\$102.19	\$102.19	\$106.12	\$101.79
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
CCL.B	CCL Industries CI B	41,500	\$1,890,268	212	\$45.62	\$45.62	\$45.95	\$44.94
CCM	Canarc Resource J	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
CCO	Cameco Corporation	221,700	\$3,429,895	1,093	\$15.43	\$15.43	\$15.76	\$15.33
CCS.PR.C	Co-operators Sr C Pr	500	\$10,755	1	\$21.51	\$21.51	\$21.51	\$21.51
CCX	Cdn Crude Oil Idx Un	1,700	\$8,660	5	\$5.08	\$5.08	\$5.19	\$5.01
CDAY	Ceridian HCM Hldg J	500	\$41,974	5	\$83.92	\$83.92	\$84.89	\$83.04
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,500	\$118,926	5	\$21.41	\$21.41	\$21.67	\$21.41
CEE	Centamin plc. Ord	700	\$1,960	5	\$2.81	\$2.81	\$2.81	\$2.79
CEF	Sprott PhyGld&Sil Tr	6,700	\$145,165	14	\$21.75	\$21.75	\$21.76	\$21.63
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEU	CES Energy Solutn	45,300	\$51,927	85	\$1.14	\$1.14	\$1.17	\$1.11
CEW	iShares EqWeight Un	3,000	\$29,842	5	\$9.78	\$9.78	\$10.00	\$9.78
CF	Canaccord Genuity	13,900	\$72,528	41	\$5.15	\$5.15	\$5.30	\$5.14
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	200	\$2,452	1	\$12.26	\$12.26	\$12.26	\$12.26
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	34,200	\$325,876	130	\$9.26	\$9.26	\$9.92	\$9.24
CFW	Calfrac Well Serv	11,000	\$2,413	12	\$0.22	\$0.22	\$0.23	\$0.20
CFX	Canfor Pulp Products	8,100	\$56,028	26	\$6.82	\$6.82	\$7.12	\$6.75
CG	Centerra Gold Inc.	98,500	\$1,199,589	447	\$12.50	\$12.50	\$12.53	\$11.71
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,000	\$1,385	4	\$0.69	\$0.69	\$0.70	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,700	\$380,954	49	\$14.31	\$14.31	\$14.32	\$14.19
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,677	\$488,405	44	\$85.60	\$85.60	\$89.50	\$85.34
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
CGT	Columbus Gold Corp J	26,500	\$3,458	6	\$0.14	\$0.14	\$0.14	\$0.13
CGX	Cineplex Inc.	63,190	\$935,184	340	\$14.71	\$14.71	\$15.03	\$14.55
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CGY	Calian Group Ltd.	300	\$13,800	3	\$46.16	\$46.16	\$46.16	\$45.86
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	72,000	\$352,942	154	\$4.86	\$4.86	\$5.03	\$4.85
CHH	Centric Health J	101,000	\$25,355	14	\$0.25	\$0.25	\$0.26	\$0.24
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	104,013	\$1,260,299	492	\$12.14	\$12.14	\$12.24	\$12.01
CHR	Chorus Aviation V&V	363,300	\$1,109,231	593	\$2.96	\$2.96	\$3.23	\$2.92
CHW	Chesswood Group Ltd.	8,900	\$51,836	33	\$5.74	\$5.74	\$6.00	\$5.68
CIA	Champion Iron Ord J	3,700	\$6,232	11	\$1.67	\$1.67	\$1.70	\$1.67
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	13,700	\$977,158	78	\$70.49	\$70.49	\$72.84	\$69.58
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CIX	CI Financial Corp.	91,825	\$1,287,085	601	\$13.86	\$13.86	\$14.30	\$13.83
CJ	Cardinal Energy J	129,000	\$72,005	43	\$0.55	\$0.55	\$0.57	\$0.54
CJR.B	Corus Entertnmnt B	115,602	\$357,843	139	\$3.04	\$3.04	\$3.26	\$2.99
CJT	Cargojet Inc. Com&V	6,092	\$817,723	47	\$132.11	\$132.11	\$136.45	\$132.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,300	\$371,977	25	\$18.33	\$18.33	\$18.33	\$18.32
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	2,500	\$6,108	4	\$2.45	\$2.45	\$2.46	\$2.44
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
CLS	Celestica Inc SV	24,400	\$198,875	113	\$7.92	\$7.92	\$8.37	\$7.90
CM	Cdn Imperial Bank	212,319	\$17,480,706	1,231	\$82.00	\$82.00	\$83.73	\$81.63
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$13,870	1	\$13.87	\$13.87	\$13.87	\$13.87
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,800	\$25,928	7	\$14.41	\$14.41	\$14.41	\$14.40
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,500	\$26,111	2	\$17.45	\$17.45	\$17.45	\$17.37
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$15,310	1	\$15.31	\$15.31	\$15.31	\$15.31
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$9,930	1	\$19.86	\$19.86	\$19.86	\$19.86
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	7,600	\$33,215	30	\$4.35	\$4.35	\$4.48	\$4.33
CMMC	Copper Mountain J	45,500	\$21,108	5	\$0.48	\$0.48	\$0.48	\$0.46
CMR	iShares MoneyMkt Un	9,800	\$490,055	10	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	54,400	\$196,712	273	\$3.58	\$3.58	\$3.71	\$3.53
CNQ	Canadian Natural Res	709,099	\$16,164,566	3,169	\$22.22	\$22.22	\$23.96	\$22.13
CNR	Cdn Nat'l Railway	100,205	\$11,305,977	772	\$112.85	\$112.85	\$113.32	\$112.26
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$156.58	\$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	\$23.42	\$0.00	\$0.00
COP	Coro Mining Corp. J	16,000	\$730	2	\$0.05	\$0.05	\$0.05	\$0.05
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	8,000	\$4,240	1	\$0.53	\$0.53	\$0.53	\$0.53
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	39,887	\$12,266,950	281	\$305.27	\$305.27	\$311.01	\$305.06
CPD	iShares CdnPref Un	17,500	\$182,110	27	\$10.40	\$10.40	\$10.42	\$10.39
CPG	Crescent Point Corp.	966,076	\$1,892,836	805	\$1.91	\$1.91	\$2.05	\$1.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	89,800	\$2,344,353	474	\$26.15	\$26.15	\$26.39	\$25.82
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
CR	Crew Energy Inc.	206,500	\$56,545	35	\$0.28	\$0.28	\$0.29	\$0.27
CRDL	Cardiol Therapeutc A	300	\$914	3	\$3.00	\$3.00	\$3.07	\$3.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	900	\$2,540	4	\$2.81	\$2.81	\$2.95	\$2.78
CRON	Cronos Group Inc. J	91,700	\$753,655	376	\$8.07	\$8.07	\$8.41	\$8.03
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,610	\$207,788	118	\$12.50	\$12.50	\$12.71	\$12.38
CRT.UN	CT RI Est Invest Un	43,300	\$519,714	186	\$12.05	\$12.05	\$12.12	\$11.87
CRWN	Crown Cap Partners J	500	\$2,120	1	\$4.24	\$4.24	\$4.24	\$4.24
CS	Capstone Mining J	11,000	\$5,940	5	\$0.55	\$0.55	\$0.55	\$0.53
CSAV	CI 1stAst InterstSvg	2,000	\$100,025	7	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	163,816	\$1,401,273	341	\$8.48	\$8.48	\$8.74	\$8.43
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	800	\$1,093,435	8	\$1,369.93	\$1369.93	\$1374.38	\$1360.06
CSW.A	Corby Spirit&Wine A	1,000	\$15,710	6	\$15.74	\$15.74	\$15.75	\$15.67
CSW.B	Corby Spirit&Wn B NV	100	\$1,412	1	\$14.12	\$14.12	\$14.12	\$14.12
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$218.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	61,200	\$5,681,970	369	\$91.31	\$91.31	\$96.70	\$91.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	94,341	\$3,159,215	544	\$33.81	\$33.81	\$33.86	\$33.01
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,400	\$158,201	16	\$35.87	\$35.87	\$36.17	\$35.77
CUF.UN	Cominar Real Est Un	66,053	\$536,390	148	\$8.07	\$8.07	\$8.31	\$8.02
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CVE	Genovus Energy Inc.	1,999,971	\$10,166,728	4,799	\$5.11	\$5.11	\$5.27	\$4.88
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	66,000	\$1,391,840	289	\$20.82	\$20.82	\$21.53	\$20.80
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$22,010	1	\$22.01	\$22.01	\$22.01	\$22.01
CWEB	Charlotte's Web Hldg	6,439	\$38,365	27	\$5.85	\$5.85	\$6.05	\$5.85
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$18,430	1	\$36.86	\$36.86	\$36.86	\$36.86
CWX	CanWel Building Grp	36,900	\$118,998	47	\$3.16	\$3.16	\$3.32	\$3.16
CXB	Calibre Mining J	6,700	\$8,544	2	\$1.32	\$1.32	\$1.32	\$1.26
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
CXI	Currency Exch Intl J	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
CYB	Cymbria Corp CI A NV	100	\$4,250	1	\$42.50	\$42.50	\$42.50	\$42.50
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,900	\$251,702	61	\$20.98	\$20.98	\$21.32	\$20.94
DANC	Desjardn AltLN/SH Eq	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
DBO	D-Box Tech Inc. A J	62,000	\$2,180	2	\$0.04	\$0.04	\$0.04	\$0.04
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	35	\$541	1	\$0.00	\$15.31	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	23,900	\$115,553	31	\$4.81	\$4.81	\$4.92	\$4.80
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
DGS	Div Growth Splt CI A	12,500	\$41,233	15	\$3.30	\$3.30	\$3.33	\$3.28
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
DIAM	Star Diamond Corp J	3,500	\$858	2	\$0.25	\$0.25	\$0.25	\$0.25
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,900	\$24,133	20	\$2.70	\$2.70	\$2.86	\$2.61
DIR.UN	Dream Industri REIT	54,400	\$536,396	207	\$9.82	\$9.82	\$9.98	\$9.79
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	36,300	\$65,949	124	\$1.76	\$1.76	\$1.86	\$1.76
DIVS	Evolve CA Pref UnHeg	800	\$10,491	4	\$13.15	\$13.15	\$13.15	\$13.10
DLR	Horizon US\$ Cur A Un	78,000	\$1,107,818	62	\$14.22	\$14.22	\$14.22	\$14.18
DLR.U	Horizon US\$Cur A USF	46,100	\$466,119	18	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	90,500	\$57,625	65	\$0.63	\$0.63	\$0.65	\$0.62
DN	Delta 9 Cannabis J	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	1,700	\$2,726	3	\$1.62	\$1.62	\$1.62	\$1.58
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	112,870	\$4,828,264	612	\$42.59	\$42.59	\$43.11	\$42.48
DOO	BRP Inc. SV	46,600	\$1,769,590	221	\$36.79	\$36.79	\$39.61	\$36.77
DPM	Dundee Precious Mtl	39,400	\$258,802	249	\$6.61	\$6.61	\$6.70	\$6.43
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	700	\$3,089	6	\$4.42	\$4.42	\$4.42	\$4.41
DRA.UN	Dream Hrd AsetAlt Un	9,200	\$43,971	27	\$4.69	\$4.69	\$4.83	\$4.69
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	900	\$17,532	1	\$19.48	\$19.48	\$19.48	\$19.48
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unitd CI A SV	8,200	\$68,555	46	\$8.37	\$8.37	\$8.42	\$8.28
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,100	\$18,534	22	\$1.80	\$1.80	\$1.99	\$1.75
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,148	2	\$5.68	\$5.68	\$5.80	\$5.68
DSG	Descartes Systems	10,700	\$645,871	60	\$59.93	\$59.93	\$61.06	\$59.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,900	\$110,618	4	\$38.03	\$38.03	\$38.22	\$37.99
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,100	\$80,114	9	\$15.67	\$15.67	\$15.78	\$15.62
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	500	\$4,050	1	\$8.10	\$8.10	\$8.10	\$8.10
ECN	ECN Capital Corp.	103,600	\$407,671	423	\$3.97	\$3.97	\$3.98	\$3.86
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	26,600	\$58,614	24	\$2.21	\$2.21	\$2.24	\$2.18
EDT	Spectral Medical Inc	6,000	\$4,170	7	\$0.75	\$0.75	\$0.75	\$0.66
EDV	Endeavour Mining Ord	23,485	\$620,634	173	\$26.83	\$26.83	\$27.02	\$25.64
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EFN	Element Fleet Mgt	110,900	\$1,093,601	603	\$9.84	\$9.84	\$10.00	\$9.75
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
EFN.PR.G	Element Fleet Pr G	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	32,200	\$79,613	59	\$2.46	\$2.46	\$2.52	\$2.38
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
EFX	Enerflex Ltd.	46,200	\$248,152	245	\$5.14	\$5.14	\$5.52	\$5.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	4,000	\$5,870	2	\$1.49	\$1.49	\$1.49	\$1.46
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	44,700	\$1,166,784	226	\$25.22	\$25.22	\$27.19	\$25.18
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	42,700	\$365,861	60	\$8.49	\$8.49	\$8.63	\$8.45
ELD	Eldorado Gold Corp.	84,742	\$1,129,863	370	\$13.41	\$13.41	\$13.53	\$13.07
ELEF	Silver Elephant J	25,000	\$4,900	4	\$0.20	\$0.20	\$0.20	\$0.20
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$655.02	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
EMA	Emera Incorporated	100,853	\$5,570,625	610	\$55.26	\$55.26	\$55.54	\$54.12
EMA.PR.A	Emera Inc. Ser A Pr	700	\$7,490	4	\$10.70	\$10.70	\$10.70	\$10.70
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	400	\$6,056	1	\$15.14	\$15.14	\$15.14	\$15.14
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	52,277	\$1,619,643	242	\$30.88	\$30.88	\$31.21	\$30.80
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ENB	Enbridge Inc.	543,540	\$23,435,001	3,194	\$43.05	\$43.05	\$43.68	\$42.68
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$13,010	1	\$13.01	\$13.01	\$13.01	\$13.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.E	Enbridge Ser 13 Pr	2,000	\$23,100	2	\$11.55	\$11.55	\$11.55	\$11.55
ENB.PF.G	Enbridge Ser 15 Pr	2,800	\$31,945	5	\$11.42	\$11.42	\$11.51	\$11.29
ENB.PF.I	Enbridge Ser 17 Pr	1,200	\$27,090	2	\$22.50	\$22.50	\$22.65	\$22.50
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	2,000	\$29,810	2	\$14.82	\$14.82	\$14.99	\$14.82
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$5,376	2	\$10.78	\$10.78	\$10.78	\$10.64
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$11,061	4	\$12.29	\$12.29	\$12.29	\$12.29
ENB.PR.F	Enbridge Inc Sr F Pr	2,000	\$26,090	2	\$13.04	\$13.04	\$13.05	\$13.04
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$12,120	1	\$12.12	\$12.12	\$12.12	\$12.12
ENB.PR.J	Enbridge Ser 7 Pr	1,200	\$15,180	2	\$12.65	\$12.65	\$12.65	\$12.65
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$15,044	3	\$12.64	\$12.64	\$12.64	\$12.52
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$6,025	1	\$12.05	\$12.05	\$12.05	\$12.05
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$11,600	1	\$11.60	\$11.60	\$11.60	\$11.60
ENGH	Enghouse Systems Ltd	3,200	\$176,199	22	\$55.82	\$55.82	\$55.82	\$53.46
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,900	\$638,348	46	\$64.18	\$64.18	\$65.43	\$64.09
EQB.PR.C	Equitable Grp Pr 3	500	\$9,275	1	\$18.55	\$18.55	\$18.55	\$18.55
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	44,700	\$559,929	154	\$12.57	\$12.57	\$12.81	\$12.38
EQX.WT	Equinox Gld CorpJ Wt	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
ER	Eastmain Resources J	27,500	\$3,025	8	\$0.11	\$0.11	\$0.11	\$0.11
ERD	Erdene Res Dev J	35,000	\$7,750	3	\$0.22	\$0.22	\$0.23	\$0.22
ERF	Enerplus Corporation	120,300	\$435,966	386	\$3.54	\$3.54	\$3.85	\$3.51
ERO	Ero Copper Corp. J	1,100	\$16,503	10	\$14.72	\$14.72	\$15.23	\$14.72
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$5,510	1	\$27.55	\$27.55	\$27.55	\$27.55
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ESI	Ensign Engy Services	336,000	\$201,275	106	\$0.58	\$0.58	\$0.62	\$0.57
ESM	Euro Sun Mining J	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
ESN	Essential Energy Ltd	12,500	\$1,750	4	\$0.14	\$0.14	\$0.14	\$0.14
ET	Evertz Technologies	300	\$4,499	3	\$15.03	\$15.03	\$15.03	\$14.98
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	1,100	\$18,612	1	\$16.92	\$16.92	\$16.92	\$16.92
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	Extencare Inc.	48,766	\$291,055	125	\$5.90	\$5.90	\$6.11	\$5.86
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
EXN	Excellon Resources J	16,500	\$8,005	8	\$0.49	\$0.49	\$0.49	\$0.48
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	43,000	\$25,825	24	\$0.59	\$0.59	\$0.61	\$0.58
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	12,000	\$31,965	10	\$2.65	\$2.65	\$2.69	\$2.64
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	3,500	\$37,665	20	\$10.74	\$10.74	\$10.81	\$10.67
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	\$24.24	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,100	\$168,476	9	\$23.73	\$23.73	\$23.74	\$23.72
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	\$18.68	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	69,035	\$929,617	377	\$13.31	\$13.31	\$13.83	\$13.23
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	373,000	\$133,178	61	\$0.37	\$0.37	\$0.37	\$0.34
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,400	\$10,610	5	\$4.35	\$4.35	\$4.49	\$4.34
FF	First Mining Gold J	229,000	\$51,248	27	\$0.22	\$0.22	\$0.23	\$0.22
FFH	Fairfax Financial SV	14,188	\$4,944,313	108	\$353.87	\$353.87	\$363.63	\$337.97
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$4,149	1	\$13.83	\$13.83	\$13.83	\$13.83
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$9.73	\$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	300	\$2,970	2	\$9.90	\$9.90	\$9.90	\$9.90
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,600	\$21,856	2	\$13.66	\$13.66	\$13.66	\$13.66
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$6,464	1	\$16.16	\$16.16	\$16.16	\$16.16
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,200	\$9,731	5	\$4.40	\$4.40	\$4.49	\$4.40
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	18,200	\$205,054	14	\$11.24	\$11.24	\$11.28	\$11.24
FGO.U	CI1stAst EnhGvtBndUS	1,000	\$11,340	1	\$11.34	\$11.34	\$11.34	\$11.34
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
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	99,900	\$546,628	82	\$5.45	\$5.45	\$5.55	\$5.44
FIG	CI 1st Asst InvBndUn	24,400	\$274,350	24	\$11.26	\$11.26	\$11.26	\$11.23
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	200	\$1,522	1	\$7.61	\$7.61	\$7.61	\$7.61
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	78,000	\$20,850	25	\$0.27	\$0.27	\$0.27	\$0.27
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	55	\$1,115	1	\$0.00	\$20.03	\$0.00	\$0.00
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$19.93	\$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	191,574	\$1,578,163	712	\$8.17	\$8.17	\$8.44	\$8.13
FN	First Nat'l Fin Corp	7,600	\$224,748	39	\$29.05	\$29.05	\$29.89	\$29.01
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	71,700	\$14,511,111	507	\$204.76	\$204.76	\$205.79	\$197.76
FOOD	Goodfood Market J	41,900	\$174,078	57	\$4.05	\$4.05	\$4.22	\$4.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
FR	First Majestic J	98,300	\$1,117,205	289	\$11.48	\$11.48	\$11.60	\$11.14
FRII	Freshii Inc. CI A SV	2,100	\$2,654	5	\$1.25	\$1.25	\$1.27	\$1.20
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
FRU	Freehold Royalties	57,700	\$217,672	249	\$3.77	\$3.77	\$3.91	\$3.69
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	2,000	\$19,844	5	\$9.92	\$9.92	\$9.93	\$9.91
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,300	\$38,548	1	\$16.76	\$16.76	\$16.76	\$16.76
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	1,686	\$197,888	17	\$116.96	\$116.96	\$118.31	\$116.86
FSY	Forsys Metals Corp J	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
FSZ	Fiera Capital A SV	13,500	\$119,190	48	\$8.66	\$8.66	\$9.00	\$8.60
FT	Fortune Minerals J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
FTB	1st Tr TacticlBnd Un	900	\$14,283	1	\$15.87	\$15.87	\$15.87	\$15.87
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,200	\$68,412	22	\$4.38	\$4.38	\$4.60	\$4.38
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	161,592	\$8,777,520	1,031	\$54.48	\$54.48	\$54.68	\$53.60
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$9,625	4	\$13.75	\$13.75	\$13.75	\$13.75
FTS.PR.M	Fortis Inc. 1st Pr M	2,000	\$30,980	2	\$15.40	\$15.40	\$15.58	\$15.40
FTT	Finning Int'l Inc.	60,200	\$1,063,312	388	\$17.48	\$17.48	\$18.40	\$17.36
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	105,300	\$457,361	143	\$4.39	\$4.39	\$4.42	\$4.27
FVL	Freegold Ventures J	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
FXC	FAX Capital J SV	500	\$1,550	1	\$3.10	\$3.10	\$3.10	\$3.10
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	8,343	\$220,715	52	\$25.95	\$25.95	\$27.01	\$25.88
GCG	Guardian Capital	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	11,000	\$3,448	5	\$0.31	\$0.31	\$0.33	\$0.31
GCM	Gran Colombia Gold	68,800	\$415,420	168	\$6.16	\$6.16	\$6.17	\$5.84
GCM.WT.B	Gran Colombia B Wt	1,600	\$6,272	4	\$3.98	\$3.98	\$4.02	\$3.75
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
GDL	Goodfellow Inc.	200	\$804	1	\$4.02	\$4.02	\$4.02	\$4.02
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl REIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	164,300	\$3,352,983	857	\$20.44	\$20.44	\$20.92	\$20.05
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	1,200	\$28,771	3	\$23.90	\$23.90	\$24.83	\$23.88
GGA	Goldgroup Mining J	81,000	\$2,025	3	\$0.03	\$0.03	\$0.03	\$0.03
GGD	GoGold Resources J	21,000	\$15,850	7	\$0.77	\$0.77	\$0.77	\$0.75
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	66,803	\$6,045,004	398	\$90.16	\$90.16	\$90.96	\$89.42
GIL	Gildan Activewear	168,536	\$3,191,886	1,224	\$18.97	\$18.97	\$19.69	\$18.61
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	18,000	\$11,520	4	\$0.64	\$0.64	\$0.64	\$0.64
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	\$0.33	\$0.00	\$0.00
GOLD	GoldMining Inc. J	11,000	\$18,584	9	\$1.71	\$1.71	\$1.71	\$1.67
GOOS	Cda Goose Hldgs SV	63,781	\$2,079,329	335	\$32.05	\$32.05	\$33.36	\$31.89
GPR	Gt Panther Mining J	10,500	\$7,190	3	\$0.67	\$0.67	\$0.69	\$0.67
GRC	Gold Springs Res J	5,000	\$450	3	\$0.09	\$0.09	\$0.09	\$0.09
GRT.UN	Granite RI Est Tr Un	15,300	\$976,343	77	\$63.94	\$63.94	\$64.34	\$63.22
GSC	Golden Star Resource	200	\$680	2	\$3.46	\$3.46	\$3.46	\$3.34
GSV	Gold Stand Venture J	12,000	\$11,330	7	\$0.96	\$0.96	\$0.97	\$0.91
GSY	goeasy Ltd.	16,900	\$694,832	64	\$40.56	\$40.56	\$42.47	\$40.41
GTE	Gran Tierra Energy J	23,500	\$10,500	10	\$0.43	\$0.43	\$0.46	\$0.43
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GUD	Knight Therapeutics	35,510	\$277,085	159	\$7.84	\$7.84	\$7.89	\$7.66
GUY	Guyana Goldfields J	83,500	\$51,910	66	\$0.63	\$0.63	\$0.63	\$0.61
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	177,620	\$3,864,353	1,300	\$21.60	\$21.60	\$22.43	\$21.55
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$22.23	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	300	\$6,501	1	\$21.67	\$21.67	\$21.67	\$21.67
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	20,500	\$5,005	6	\$0.25	\$0.25	\$0.25	\$0.24
H	Hydro One Limited	110,787	\$2,811,336	690	\$25.58	\$25.58	\$25.67	\$24.84
HAB	Horizon CorpBnd E Un	800	\$8,776	2	\$10.97	\$10.97	\$10.97	\$10.97
HAC	Horizon Seasonl E Un	900	\$17,250	3	\$19.13	\$19.13	\$19.19	\$19.13
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBB	Horizon Cdn ScltUniv	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	2,200	\$17,026	3	\$7.73	\$7.73	\$7.77	\$7.73
HBF	HarvestBrndLdr+ A Un	200	\$1,630	1	\$8.15	\$8.15	\$8.15	\$8.15
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.	169,216	\$565,998	567	\$3.31	\$3.31	\$3.49	\$3.29
HBP	Helix BioPharma	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
HBU	BetaPro GldBul 2x Bl	10,800	\$129,433	10	\$12.05	\$12.05	\$12.05	\$11.91
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	65,959	\$1,146,395	263	\$17.36	\$17.36	\$17.88	\$17.12
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,200	\$17,114	4	\$14.40	\$14.40	\$14.40	\$14.13
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	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	800	\$4,082	2	\$5.08	\$5.08	\$5.17	\$5.08
HEXO	HEXO Corp.	224,500	\$161,800	142	\$0.72	\$0.72	\$0.74	\$0.71
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HFP	Horizn ActvFitgPref E	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
HFR	Horizon ActvUltST Bnd	4,700	\$45,750	10	\$9.73	\$9.73	\$9.75	\$9.72
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$3,234	1	\$32.34	\$32.34	\$32.34	\$32.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100,500	\$3,050,322	274	\$30.82	\$30.82	\$31.37	\$29.06
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	12,500	\$95,177	18	\$7.63	\$7.63	\$7.66	\$7.57
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.85	\$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	23,800	\$549,838	62	\$23.22	\$23.22	\$23.24	\$22.97
HIX	BetaPro60 DailyInvrS	41,100	\$229,406	14	\$5.62	\$5.62	\$5.62	\$5.57
HLF	High Liner Foods Inc	300	\$1,869	1	\$6.23	\$6.23	\$6.23	\$6.23
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	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	62,000	\$405,234	74	\$6.44	\$6.44	\$6.62	\$6.44
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	\$10.12	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	308,500	\$2,985,881	306	\$9.92	\$9.92	\$9.98	\$9.29
HNL	Horizon Nth Logstc J	1,000	\$448	2	\$0.45	\$0.45	\$0.45	\$0.45
HNU	BetaPro NatGas 2xBul	365,400	\$1,585,811	233	\$4.23	\$4.23	\$4.49	\$4.19
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	176,800	\$2,658,257	195	\$14.81	\$14.81	\$15.68	\$14.79
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	800	\$11,510	6	\$14.29	\$14.29	\$14.50	\$14.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	49,000	\$125,371	83	\$2.47	\$2.47	\$2.68	\$2.46
HOU	BetaPro CrudeOil Bul	78,600	\$821,280	154	\$10.76	\$10.76	\$10.76	\$10.23
HPF	HarvestEnergyLdr+ Un	400	\$952	1	\$2.38	\$2.38	\$2.38	\$2.38
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	54,200	\$361,045	59	\$6.65	\$6.65	\$6.67	\$6.61
HPS.A	Hammond Power A SV	400	\$2,420	1	\$6.05	\$6.05	\$6.05	\$6.05
HQD	BetaProNSDQ100 -2xBr	24,800	\$289,866	18	\$11.81	\$11.81	\$11.84	\$11.58
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	52,100	\$1,089,166	49	\$20.75	\$20.75	\$21.15	\$20.63
HR.UN	H&R Real Estate Un	260,096	\$2,456,012	926	\$9.34	\$9.34	\$9.72	\$9.24
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	\$8.28	\$0.00	\$0.00
HRT	Harte Gold Corp. J	142,000	\$15,620	13	\$0.11	\$0.11	\$0.11	\$0.11
HRX	Heroux-Devtek Inc.	2,300	\$24,574	14	\$10.51	\$10.51	\$11.04	\$10.50
HSAV	Horizons CshMaxShare	1,000	\$100,320	1	\$100.32	\$100.32	\$100.32	\$100.32
HSD	BetaPro S&P500 -2xBr	188,800	\$1,948,963	161	\$10.40	\$10.40	\$10.43	\$10.20
HSE	Husky Energy Inc.	502,908	\$2,118,683	1,391	\$4.14	\$4.14	\$4.32	\$4.11
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	1,000	\$11,100	1	\$11.10	\$11.10	\$11.10	\$11.10
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$59.30	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	47,400	\$1,173,446	48	\$24.44	\$24.44	\$24.95	\$24.35
HTA	HarvestTechAchvGrw A	300	\$3,226	2	\$10.75	\$10.75	\$10.76	\$10.75
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,100	\$45,678	4	\$14.80	\$14.80	\$14.80	\$14.70
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	11,500	\$9,640	6	\$0.85	\$0.85	\$0.85	\$0.82
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$73.55	\$0.00	\$0.00
HUZ	Horizons Silver ETF	5,400	\$41,363	6	\$7.66	\$7.66	\$7.67	\$7.63
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,500	\$2,690	6	\$0.75	\$0.75	\$0.78	\$0.75
HWX	Headwater Expl Inc.	5,300	\$6,716	10	\$1.30	\$1.30	\$1.30	\$1.22
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	9,300	\$157,428	17	\$16.96	\$16.96	\$17.06	\$16.70
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizon S&PCapEngylx	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	300	\$21,181	2	\$70.61	\$70.61	\$70.61	\$70.60
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	900	\$70,842	3	\$78.43	\$78.43	\$78.95	\$78.43
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	30,600	\$1,034,767	46	\$33.69	\$33.69	\$33.99	\$33.61
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	17,300	\$524,288	29	\$30.03	\$30.03	\$30.56	\$29.96
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,500	\$38,970	5	\$5.94	\$5.94	\$6.00	\$5.94
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	44,700	\$360,049	47	\$8.13	\$8.13	\$8.14	\$7.94
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
IAG	iA Financial Corp.	22,070	\$971,669	110	\$43.49	\$43.49	\$46.01	\$43.30
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.20	\$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	\$9.92	\$0.00	\$0.00
IDG	Indigo Books & Music	500	\$1,003	3	\$2.03	\$2.03	\$2.05	\$1.95
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	300	\$873	1	\$2.91	\$2.91	\$2.91	\$2.91
IFC	Intact Fin Corp.	20,200	\$2,703,719	151	\$133.70	\$133.70	\$135.55	\$132.86
IFC.PR.A	Intact Fin A Ser 1	100	\$1,144	1	\$11.44	\$11.44	\$11.44	\$11.44
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$14.99	\$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	\$21.76	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
IFP	Interfor Corporation	68,700	\$547,144	253	\$7.74	\$7.74	\$8.24	\$7.71
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	\$19.86	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	35,428	\$992,646	263	\$27.82	\$27.82	\$28.54	\$27.75
III	Imperial Metals Corp	300	\$511	3	\$1.74	\$1.74	\$1.74	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIP.UN	InterRent REIT Un J	40,600	\$559,979	139	\$13.93	\$13.93	\$13.97	\$13.58
ILV	InvescoS&PIntl LwVol	54	\$1,126	1	\$0.00	\$20.55	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	95	\$1,701	1	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	265,706	\$1,324,857	365	\$5.13	\$5.13	\$5.20	\$4.77
IMO	Imperial Oil Ltd.	390,446	\$8,600,606	2,550	\$21.34	\$21.34	\$23.67	\$21.27
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	94,000	\$21,115	21	\$0.22	\$0.22	\$0.24	\$0.22
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
INE	Innergex Renew Engy	34,500	\$636,916	238	\$18.46	\$18.46	\$18.67	\$18.27
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,600	\$45,252	33	\$6.62	\$6.62	\$7.03	\$6.62
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
IPCO	Int'l Pete Corp.	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
IPL	Inter Pipeline Ltd.	271,123	\$3,137,441	1,266	\$11.47	\$11.47	\$11.91	\$11.28
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	62,500	\$10,588	68	\$0.18	\$0.18	\$0.18	\$0.15
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	600	\$8,650	3	\$14.50	\$14.50	\$14.50	\$14.26
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ITP	Intertape Polymer	48,100	\$646,507	260	\$13.04	\$13.04	\$13.79	\$13.04
IVN	Ivanhoe Mines CI A J	150,100	\$411,856	457	\$2.73	\$2.73	\$2.81	\$2.70
IVQ	Invesque Inc.	500	\$1,795	1	\$3.59	\$3.59	\$3.59	\$3.59
IVQ.U	Invesque Inc. USF	10,900	\$28,531	3	\$2.59	\$2.59	\$2.62	\$2.59
JAG	Jaguar Mining Inc. J	68,500	\$21,205	11	\$0.31	\$0.31	\$0.32	\$0.30
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	245,000	\$163,995	146	\$0.65	\$0.65	\$0.68	\$0.64
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	400	\$5,546	2	\$13.89	\$13.89	\$13.89	\$13.84
JOSE	Josemaria Res Inc. J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
JOY	Journey Energy Inc.	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
JWEL	Jamieson Wellness	12,900	\$415,034	43	\$32.15	\$32.15	\$32.30	\$31.80
K	Kinross Gold Corp.	456,276	\$4,341,402	1,018	\$9.83	\$9.83	\$9.83	\$9.24
KAT	Katanga Mining Ltd.	31,500	\$4,888	5	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	400	\$10,773	4	\$27.02	\$27.02	\$27.24	\$26.45
KEG.UN	Keg Royalties Fnd Un	1,400	\$11,839	12	\$8.40	\$8.40	\$8.62	\$8.27
KEL	Kelt Expl Ltd. J	269,100	\$428,455	502	\$1.53	\$1.53	\$1.69	\$1.52
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KEY	Keyera Corp.	214,123	\$4,511,731	993	\$20.36	\$20.36	\$21.92	\$20.30
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$26.58	\$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	131,786	\$7,895,054	750	\$60.61	\$60.61	\$60.86	\$59.01
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	70,900	\$1,162,487	206	\$16.53	\$16.53	\$16.57	\$16.16
KOR	Corvus Gold Inc. J	15,300	\$31,310	13	\$2.12	\$2.12	\$2.12	\$1.96
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
KRN	Karmalyte Res J	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
KXS	Kinaxis Inc. J	22,600	\$3,363,079	171	\$146.17	\$146.17	\$152.49	\$145.10
L	Loblaw Companies Ltd	100,058	\$6,856,362	718	\$68.83	\$68.83	\$69.16	\$67.51
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
LABS	MediPharm LabsCorp J	33,500	\$68,158	40	\$1.99	\$1.99	\$2.13	\$1.97
LAC	Lithium Americas J	15,800	\$70,936	26	\$4.46	\$4.46	\$4.59	\$4.40
LAM	Laramide Resources J	25,500	\$8,063	20	\$0.33	\$0.33	\$0.33	\$0.30
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$135.12	\$0.00	\$0.00
LB	Laurentian Bk of Can	32,100	\$971,288	195	\$30.16	\$30.16	\$30.73	\$30.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	1,000	\$11,850	1	\$11.85	\$11.85	\$11.85	\$11.85
LB.PR.J	Laurentian Bk Pr 15	1,000	\$19,500	2	\$19.50	\$19.50	\$19.50	\$19.50
LBS	Life & Banc Split A	3,700	\$15,627	12	\$4.16	\$4.16	\$4.26	\$4.16
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,000	\$8,250	1	\$1.65	\$1.65	\$1.65	\$1.65
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	18,700	\$24,507	8	\$1.30	\$1.30	\$1.33	\$1.30
LGO	Largo Resources J	58,200	\$62,431	210	\$1.07	\$1.07	\$1.08	\$1.05
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
LIF	Labrador Iron Ore	11,800	\$226,323	86	\$18.86	\$18.86	\$19.59	\$18.86
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$19.79	\$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	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
LN	Loncort Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	700	\$9,286	4	\$13.15	\$13.15	\$13.39	\$13.15
LNR	Linamar Corporation	19,800	\$654,188	105	\$32.46	\$32.46	\$33.85	\$32.36
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
LSPD	Lightspeed POS SV	39,900	\$1,061,770	150	\$26.40	\$26.40	\$27.42	\$26.03
LUC	Lucara Diamond J	12,000	\$6,335	9	\$0.52	\$0.52	\$0.53	\$0.51
LUG	Lundin Gold Inc. J	33,800	\$383,846	62	\$11.37	\$11.37	\$11.58	\$11.16
LUN	Lundin Mining Corp	217,500	\$1,390,736	962	\$6.35	\$6.35	\$6.57	\$6.32
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	12,596	\$203,697	65	\$16.32	\$16.32	\$16.40	\$15.89
MAL	Magellan Aerospace	4,500	\$27,041	7	\$5.96	\$5.96	\$6.07	\$5.96
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	25,000	\$10,308	7	\$0.41	\$0.41	\$0.42	\$0.41
MAX	Midas Gold Corp. J	37,000	\$22,335	6	\$0.60	\$0.60	\$0.61	\$0.60
MAXR	Maxar Technologies	60,200	\$938,414	164	\$15.14	\$15.14	\$16.03	\$15.07
MBA	CIBT Education Grp J	1,000	\$500	2	\$0.50	\$0.50	\$0.50	\$0.50
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MBX	Microbix Biosystems J	26,000	\$8,315	5	\$0.32	\$0.32	\$0.32	\$0.32
MCB	McCoy Global Inc.	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	52	\$1,050	1	\$0.00	\$20.11	\$0.00	\$0.00
MCSM	ManulifeMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	300	\$3,069	1	\$10.23	\$10.23	\$10.23	\$10.23
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
MDI	Major Drilling Group	3,400	\$11,208	26	\$3.34	\$3.34	\$3.38	\$3.21
MDNA	Medicenna Therapeu J	200	\$728	2	\$3.63	\$3.63	\$3.65	\$3.63
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MEG	MEG Energy Corp.	700,600	\$2,299,727	938	\$3.40	\$3.40	\$3.43	\$3.15
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	\$60.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MFC	Manulife Financial	502,922	\$8,397,259	2,072	\$16.46	\$16.46	\$17.06	\$16.41
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$14,080	3	\$20.12	\$20.12	\$20.23	\$20.09
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,400	\$21,740	2	\$15.45	\$15.45	\$15.56	\$15.45
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,400	\$18,876	2	\$13.50	\$13.50	\$13.50	\$13.44
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$8,490	1	\$14.15	\$14.15	\$14.15	\$14.15
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,438	1	\$14.38	\$14.38	\$14.38	\$14.38
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	1,000	\$15,410	1	\$15.41	\$15.41	\$15.41	\$15.41
MFC.PR.R	Manulife Fin Sr23 Pr	1,000	\$19,340	3	\$19.28	\$19.28	\$19.43	\$19.28
MFI	Maple Leaf Foods Inc	46,600	\$1,161,845	255	\$24.80	\$24.80	\$25.31	\$24.65
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	3,000	\$52,723	8	\$17.64	\$17.64	\$17.64	\$17.52
MG	Magna Int'l Inc.	78,452	\$4,045,023	508	\$51.01	\$51.01	\$52.63	\$50.88
MGA	Mega Uranium Ltd. J	85,000	\$9,493	11	\$0.11	\$0.11	\$0.12	\$0.11
MGB	Mackenzie GlbFxnIncE	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
MI.UN	Minto Apart REIT Un	19,400	\$389,582	93	\$20.06	\$20.06	\$20.24	\$19.83
MIC	Genworth MI Canada	19,700	\$627,791	108	\$31.62	\$31.62	\$32.39	\$31.40
MID.UN	MINT Income Fnd Tr Un	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
MIN	Excelsior Mining J	14,500	\$8,845	2	\$0.61	\$0.61	\$0.61	\$0.61
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	\$19.93	\$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 CAFxnInc E	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	400	\$4,754	2	\$11.90	\$11.90	\$11.90	\$11.87
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.85	\$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	700	\$1,121	3	\$1.61	\$1.61	\$1.61	\$1.60
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,100	\$84,117	6	\$27.31	\$27.31	\$27.31	\$27.02
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
MOZ	Marathon Gold Corp J	10,300	\$16,283	5	\$1.55	\$1.55	\$1.61	\$1.55
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
MQR	Monarch Gold Corp J	22,500	\$5,538	3	\$0.25	\$0.25	\$0.25	\$0.25
MR.UN	Melcor REIT Un	3,400	\$13,610	11	\$3.76	\$3.76	\$4.15	\$3.75
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$136.96	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,106	\$122,943	65	\$7.90	\$7.90	\$8.38	\$7.85
MRG.UN	Morguard NA REIT UN	13,400	\$190,774	43	\$14.09	\$14.09	\$14.50	\$14.04
MRT.UN	Morguard Real Est Un	62,600	\$315,944	109	\$5.00	\$5.00	\$5.21	\$4.96
MRU	Metro Inc.	56,695	\$3,290,046	368	\$57.92	\$57.92	\$58.37	\$57.33
MSI	Morneau Shepell Inc.	15,500	\$524,615	102	\$33.67	\$33.67	\$34.07	\$33.66
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MTL	Mullen Group Ltd.	42,900	\$241,216	97	\$5.54	\$5.54	\$5.71	\$5.52
MTY	MTY Food Group Inc.	30,287	\$686,240	180	\$22.16	\$22.16	\$24.21	\$22.08
MUB	Mackenzie Uncnstrm E	3,700	\$76,391	7	\$20.65	\$20.65	\$20.66	\$20.60
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulfe 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	72,900	\$101,851	42	\$1.37	\$1.37	\$1.43	\$1.36
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
MX	Methanex Corporation	45,635	\$973,465	202	\$20.73	\$20.73	\$22.03	\$20.67
MXG	Maxim Power Corp.	1,000	\$2,110	1	\$2.11	\$2.11	\$2.11	\$2.11
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA	Nat'l Bank of Canada	110,488	\$6,176,052	606	\$55.71	\$55.71	\$56.81	\$55.39
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$22,632	2	\$17.54	\$17.54	\$17.54	\$17.37
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$4,713	2	\$15.71	\$15.71	\$15.71	\$15.71
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$2,876	1	\$14.38	\$14.38	\$14.38	\$14.38
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	75,500	\$11,328	16	\$0.15	\$0.15	\$0.16	\$0.15
NDM	Nthrn Dynasty Min J	41,000	\$36,695	8	\$0.90	\$0.90	\$0.91	\$0.88
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	11,100	\$31,915	41	\$2.81	\$2.81	\$2.96	\$2.79
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	300	\$5,243	2	\$17.43	\$17.43	\$17.50	\$17.43
NFI	NFI Group Inc.	105,600	\$1,616,276	303	\$14.88	\$14.88	\$15.65	\$14.85
NG	NovaGold Resources J	85,553	\$1,380,759	538	\$16.53	\$16.53	\$16.63	\$15.67
NGD	New Gold Inc.	331,100	\$402,558	290	\$1.21	\$1.21	\$1.25	\$1.19
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	3,000	\$266,819	19	\$91.21	\$91.21	\$91.21	\$86.90
NHK	Nighthawk Gold J	12,100	\$16,579	16	\$1.47	\$1.47	\$1.47	\$1.34
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NML	New Millenn Iron J	13,000	\$600	3	\$0.05	\$0.05	\$0.05	\$0.05
NOA	N.A. Construction	24,300	\$168,738	57	\$6.88	\$6.88	\$7.10	\$6.81
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	76,600	\$2,342,897	398	\$30.68	\$30.68	\$30.82	\$30.22
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	113,700	\$5,768,497	687	\$50.23	\$50.23	\$51.89	\$49.99
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	882,000	\$770,565	221	\$0.87	\$0.87	\$0.89	\$0.85
NVCN	Neovasc Inc. J	1,000	\$3,625	3	\$3.60	\$3.60	\$3.65	\$3.60
NVU.UN	Nthview Apt REIT Un	39,900	\$1,392,276	200	\$34.92	\$34.92	\$34.98	\$34.74
NWC	NW Company VarV&ComV	21,498	\$553,741	138	\$25.47	\$25.47	\$26.25	\$25.47
NWH.UN	NW Healthcare Un	74,200	\$709,555	208	\$9.47	\$9.47	\$9.82	\$9.41
NXE	NexGen Energy Ltd. J	99,701	\$200,954	101	\$2.04	\$2.04	\$2.10	\$1.94
NXF	CI 1stAstEngyGianCov	1,000	\$3,891	3	\$3.88	\$3.88	\$3.90	\$3.88
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OGC	OceanaGold Corp.	229,253	\$511,637	445	\$2.27	\$2.27	\$2.27	\$2.15
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGI	Organigram Hldgs J	98,100	\$209,667	292	\$2.10	\$2.10	\$2.19	\$2.10
OLA	Oria Mining Ltd. J	14,700	\$50,066	32	\$3.40	\$3.40	\$3.45	\$3.37
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,700	\$19,501	11	\$2.23	\$2.23	\$2.26	\$2.18
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	33,206	\$2,155,806	169	\$64.02	\$64.02	\$67.05	\$63.79
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,990	\$446,407	166	\$13.22	\$13.22	\$13.28	\$12.90
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ORV	Orvana Minerals J	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
OSB	Norbord Inc.	60,879	\$1,369,720	311	\$21.82	\$21.82	\$23.58	\$21.75
OSK	Osisko Mining Inc. J	113,300	\$405,615	135	\$3.62	\$3.62	\$3.66	\$3.51
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$7.34	\$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	110,202	\$6,010,118	780	\$54.36	\$54.36	\$54.95	\$53.38
OVV	Ovintiv Inc.	50,600	\$416,230	330	\$7.74	\$7.74	\$8.92	\$7.70
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	56,524	\$1,754,467	313	\$31.27	\$31.27	\$31.56	\$30.47
PAT	Patriot One Tech J	15,888	\$11,107	10	\$0.70	\$0.70	\$0.71	\$0.69
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,491	\$616,061	53	\$82.32	\$82.32	\$83.11	\$81.10
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.76	\$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	183,500	\$147,095	79	\$0.78	\$0.78	\$0.83	\$0.78
PDC	Invesco Cdn Div Un	5,700	\$128,745	15	\$22.51	\$22.51	\$22.77	\$22.51
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 Cl A	0	\$0	0	\$0.00	\$4.23	\$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	228,000	\$667,792	177	\$2.83	\$2.83	\$3.04	\$2.80
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	200	\$2,330	1	\$11.65	\$11.65	\$11.65	\$11.65
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	2,400	\$23,808	5	\$9.92	\$9.92	\$9.92	\$9.92
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	108,900	\$184,456	98	\$1.70	\$1.70	\$1.72	\$1.66
PGI.UN	PIMCO Gbl IncmOpp Un	6,500	\$56,562	8	\$8.76	\$8.76	\$8.76	\$8.53
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.	50,600	\$52,690	38	\$1.04	\$1.04	\$1.06	\$1.01
PHR	Purpose Duratr 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	\$0.90	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	2,400	\$46,208	5	\$19.32	\$19.32	\$19.33	\$19.20
PHYS.U	Sprott Phy Gld Un US	1,600	\$21,998	2	\$13.76	\$13.76	\$13.76	\$13.73
PIC.A	Premium Income Cl A	200	\$794	1	\$3.97	\$3.97	\$3.97	\$3.97
PIC.PR.A	Premium Income Pr	100	\$1,162	1	\$11.62	\$11.62	\$11.62	\$11.62
PID	Purpose Intl Div Un	500	\$9,358	2	\$18.71	\$18.71	\$18.72	\$18.71
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	53,779	\$1,716,166	321	\$31.53	\$31.53	\$32.74	\$31.52
PL	Pinnacle RenewblEngy	300	\$1,926	3	\$6.39	\$6.39	\$6.48	\$6.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	11,242	\$230,425	48	\$20.35	\$20.35	\$20.88	\$20.33
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	7,600	\$21,823	29	\$2.85	\$2.85	\$2.93	\$2.85
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	20,300	\$378,024	24	\$18.62	\$18.62	\$18.63	\$18.59
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	19,500	\$2,925	3	\$0.15	\$0.15	\$0.15	\$0.15
PMNT	PIMCO Gbl ShrtCda	1,400	\$27,342	2	\$19.53	\$19.53	\$19.53	\$19.53
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	380,500	\$67,388	48	\$0.18	\$0.18	\$0.19	\$0.17
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PONY	Painted Pony Engy J	188,500	\$132,125	52	\$0.72	\$0.72	\$0.75	\$0.68
POU	Paramount Res Cl A	140,900	\$269,883	135	\$1.89	\$1.89	\$2.03	\$1.84
POW	Power Corp of Cda SV	204,178	\$4,377,826	1,074	\$21.33	\$21.33	\$21.77	\$21.26
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
PPL	Pembina Pipeline	292,282	\$9,290,379	1,604	\$31.41	\$31.41	\$32.86	\$31.21
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$17,950	1	\$17.95	\$17.95	\$17.95	\$17.95
PPL.PF.C	Pembina Pipe Pr 23	1,500	\$27,783	8	\$18.60	\$18.60	\$18.60	\$18.51
PPL.PF.E	Pembina Pipe Pr 25	1,900	\$34,465	4	\$18.37	\$18.37	\$18.37	\$18.01
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,500	\$21,780	3	\$14.60	\$14.60	\$14.60	\$14.36
PPL.PR.K	Pembina Pipe Pr 11	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
PPL.PR.M	Pembina Pipe Pr 13	300	\$6,198	1	\$20.66	\$20.66	\$20.66	\$20.66
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,200	\$16,266	2	\$13.50	\$13.50	\$13.83	\$13.50
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.04	\$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.	9,100	\$125,740	41	\$13.84	\$13.84	\$14.05	\$13.66
PRN	Profound Medical	400	\$6,972	3	\$17.43	\$17.43	\$17.43	\$17.43
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
PRU	Perseus Mining Ord J	3,000	\$2,730	1	\$0.91	\$0.91	\$0.91	\$0.91
PRV.UN	PRO Real Est Tr Un	9,000	\$35,918	25	\$3.92	\$3.92	\$4.08	\$3.92
PSA	Purpose High IntSvgs	22,300	\$1,115,126	38	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
PSI	Pason Systems Inc.	27,118	\$188,460	92	\$6.68	\$6.68	\$7.23	\$6.67
PSK	PrairieSky Royalty	106,343	\$1,077,388	587	\$9.84	\$9.84	\$10.51	\$9.83
PSLV	Sprott Phy Sil Cdn	3,900	\$30,334	4	\$7.77	\$7.77	\$7.78	\$7.75
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	100	\$10,000	1	\$100.00	\$100.00	\$100.00	\$100.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTG	Pivot Tech Solutn J	2,600	\$3,788	3	\$1.47	\$1.47	\$1.47	\$1.45
PTM	Platinum Grp Metal J	300	\$641	3	\$2.14	\$2.14	\$2.14	\$2.13
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$13.00	\$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	60,948	\$707,172	300	\$11.75	\$11.75	\$11.81	\$11.29
PVS.PR.D	Partners Val AA Pr 6	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$8.57	\$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	200	\$4,584	1	\$22.92	\$22.92	\$22.92	\$22.92
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PXG	Invesco FTSE Gbl+ETF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PXG.U	Invesco FTSE Gbl+ 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	115,000	\$1,750,426	553	\$14.86	\$14.86	\$15.67	\$14.77
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	\$17.24	\$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	4,000	\$33,193	10	\$8.28	\$8.28	\$8.45	\$8.26
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSE RAF GblCA	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 GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	59,700	\$1,802,501	330	\$30.31	\$30.31	\$30.73	\$30.02
QBTC.U	Bitcoin Fund Cl A US	2,628	\$32,388	17	\$12.25	\$12.25	\$12.61	\$12.16
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	7,000	\$815	3	\$0.12	\$0.12	\$0.12	\$0.11
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
QMA	AGFIQ GblBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Gbl IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	1,500	\$112,269	7	\$74.39	\$74.39	\$75.36	\$74.35
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$68.65	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	193,982	\$13,570,210	1,206	\$68.90	\$68.90	\$72.16	\$68.86
QTRH	Quarterhill Inc.	5,700	\$10,027	7	\$1.75	\$1.75	\$1.76	\$1.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,200	\$21,090	2	\$17.48	\$17.48	\$17.67	\$17.48
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$8.90	\$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	3,500	\$15,214	12	\$4.35	\$4.35	\$4.38	\$4.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
RBA	Ritchie Bros Auction	52,351	\$3,120,040	348	\$59.49	\$59.49	\$59.75	\$59.29
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$3,040	2	\$6.08	\$6.08	\$6.08	\$6.08
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCH	Richelieu Hardware	10,200	\$268,926	51	\$26.29	\$26.29	\$26.59	\$25.99
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.87	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	131,074	\$7,520,331	841	\$57.31	\$57.31	\$57.84	\$57.09
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
REAL	Real Matters Inc.	86,701	\$1,415,160	341	\$16.42	\$16.42	\$16.60	\$16.01
RECP	Recipe Unlimited SV	2,600	\$30,927	10	\$11.86	\$11.86	\$12.02	\$11.79
REI.UN	RioCan RI Est Tr Un	224,037	\$3,390,797	599	\$15.05	\$15.05	\$15.69	\$14.91
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	71,500	\$10,060	21	\$0.14	\$0.14	\$0.15	\$0.14
RFP	Resolute Forest Prod	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67
RGRE	RBC Quant GIBRIEstCA	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RGRE.U	RBC Quant GIBRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	40	\$793	1	\$0.00	\$19.84	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$14.86	\$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 GIBInfraCA	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIG.U	RBC QUANT GIBInfraUS	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
RIGU	Russl InvGibUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGibInfrasPl	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	12,700	\$187,737	26	\$14.77	\$14.77	\$14.85	\$14.73
RIV	Canopy Rivers J SV A	3,000	\$2,515	3	\$0.84	\$0.84	\$0.84	\$0.83
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RLD	RBC Stratgc GIBDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GIBEqLdr	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	\$4.40	\$0.00	\$0.00
RMX	Rubicon Minerals J	200	\$224	2	\$1.12	\$1.12	\$1.12	\$1.12
RNW	TransAlta Renewable	74,417	\$1,103,992	302	\$14.79	\$14.79	\$15.05	\$14.70
RNX	Royal Nickel Corp. J	300,000	\$132,310	45	\$0.45	\$0.45	\$0.46	\$0.42
RNX.WT	Royal Nickel J Wt	21,500	\$3,125	2	\$0.15	\$0.15	\$0.15	\$0.15
ROOT	Roots Corporation	3,100	\$3,222	4	\$1.02	\$1.02	\$1.08	\$1.02
ROXG	Roxgold Inc. J	126,400	\$158,458	145	\$1.28	\$1.28	\$1.28	\$1.23
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
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	\$19.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	41,454	\$197,799	87	\$4.79	\$4.79	\$4.83	\$4.73
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	300	\$10,500	1	\$35.00	\$35.00	\$35.00	\$35.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	47,400	\$694,169	241	\$14.48	\$14.48	\$14.91	\$14.41
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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrUnhg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	464,271	\$39,575,390	3,042	\$84.78	\$84.78	\$86.23	\$84.41
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	400	\$9,956	2	\$24.89	\$24.89	\$24.89	\$24.89
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	300	\$4,575	3	\$15.25	\$15.25	\$15.25	\$15.25
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,120	1	\$22.80	\$22.80	\$22.80	\$22.80
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	1,200	\$29,322	2	\$24.56	\$24.56	\$24.56	\$24.31
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	900	\$16,038	1	\$17.82	\$17.82	\$17.82	\$17.82
RY.PR.W	Royal Bank Pr Ser W	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
S	Sherritt Int'l Corp	130,000	\$16,648	23	\$0.13	\$0.13	\$0.13	\$0.13
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	53,888	\$1,878,636	323	\$34.68	\$34.68	\$35.04	\$34.61
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	80,700	\$172,082	78	\$2.14	\$2.14	\$2.15	\$2.07
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAD	Scotia StrategicCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	228,300	\$429,777	255	\$1.83	\$1.83	\$2.00	\$1.81
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$0.89	\$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	10,600	\$212,602	37	\$20.11	\$20.11	\$20.34	\$19.83
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	181,400	\$219,330	226	\$1.17	\$1.17	\$1.24	\$1.17
SEV	Spectra7 Microsys J	5,000	\$135	2	\$0.03	\$0.03	\$0.03	\$0.03
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGY	Surge Energy Inc. J	126,000	\$36,763	24	\$0.29	\$0.29	\$0.30	\$0.29
SHLE	Source Energy Serv J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SHOP	Shopify Inc A SV	48,606	\$46,977,014	387	\$965.29	\$965.29	\$987.30	\$932.43
SHZ	Sphere FTSEmrngMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	70,600	\$881,784	192	\$12.31	\$12.31	\$12.77	\$12.27
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	10,300	\$35,685	24	\$3.45	\$3.45	\$3.49	\$3.42
SIL	SilverCrest Metals J	29,933	\$294,479	122	\$9.98	\$9.98	\$10.08	\$9.42
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	6,900	\$78,220	15	\$11.14	\$11.14	\$11.47	\$11.10
SJ	Stella-Jones Inc.	5,200	\$176,069	32	\$33.55	\$33.55	\$34.09	\$33.53
SJR.B	Shaw Comm CI B NV	71,762	\$1,645,361	335	\$22.82	\$22.82	\$23.20	\$22.76
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	345,096	\$15,760,395	2,516	\$44.92	\$44.92	\$47.23	\$44.77
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,844	2	\$19.74	\$19.74	\$19.74	\$19.74
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	3,500	\$32,569	18	\$9.32	\$9.32	\$9.32	\$9.29
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	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMF	SEMAFO Inc. J	110,451	\$410,352	804	\$3.80	\$3.80	\$3.81	\$3.59
SMT	Sierra Metals Inc. J	600	\$680	2	\$1.15	\$1.15	\$1.15	\$1.13
SMU.UN	Summit Ind REIT Un J	86,200	\$834,147	507	\$9.68	\$9.68	\$9.71	\$9.59
SNC	SNC - Lavalin Group	76,505	\$1,840,056	346	\$23.51	\$23.51	\$24.85	\$23.42
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	27,000	\$1,165	4	\$0.05	\$0.05	\$0.05	\$0.04
SOT.UN	Slate Office REIT Un	14,400	\$52,938	33	\$3.61	\$3.61	\$3.84	\$3.61
SOX	Stuart Olson Inc.	4,000	\$3,390	5	\$0.83	\$0.83	\$0.85	\$0.83
SOY	SunOpta, Inc.	11,200	\$42,658	8	\$3.81	\$3.81	\$3.82	\$3.77
SPB	Superior Plus Corp.	50,000	\$477,241	214	\$9.50	\$9.50	\$9.65	\$9.46
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.27	\$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 CI U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	17,900	\$158,019	100	\$9.00	\$9.00	\$9.10	\$8.56
SRU.UN	SmartCtr REIT VV Un	77,076	\$1,546,135	372	\$19.84	\$19.84	\$20.60	\$19.74
SRV.UN	SIR Royalty Incm Un	1,600	\$5,235	7	\$3.23	\$3.23	\$3.30	\$3.23
SRX	Storm Res Ltd. J	2,000	\$2,758	2	\$1.38	\$1.38	\$1.38	\$1.36
SSF.UN	Symphony FitgLoan Un	300	\$1,860	1	\$6.20	\$6.20	\$6.20	\$6.20
SSL	Sandstorm Gold Ltd.	65,700	\$758,755	260	\$11.66	\$11.66	\$11.76	\$11.25
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
SSRM	SSR Mining Inc.	27,800	\$692,745	98	\$25.39	\$25.39	\$25.47	\$24.37
STEP	STEP Energy Serv J	3,500	\$1,465	5	\$0.43	\$0.43	\$0.44	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STGO	Steppe Gold Ltd. J	42,500	\$70,361	36	\$1.66	\$1.66	\$1.71	\$1.51
STLC	Stelco Holdings J	19,400	\$137,800	93	\$7.08	\$7.08	\$7.29	\$6.97
STN	Stantec Inc.	20,436	\$844,811	146	\$41.10	\$41.10	\$41.66	\$41.02
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	850,187	\$20,581,480	3,811	\$23.29	\$23.29	\$25.08	\$23.26
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVM	Silvercorp Metals J	102,700	\$555,705	368	\$5.43	\$5.43	\$5.50	\$5.33
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$2,478	1	\$8.26	\$8.26	\$8.26	\$8.26
SW	Sierra Wireless	2,400	\$29,816	16	\$12.33	\$12.33	\$12.57	\$12.33
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,100	\$3,946	3	\$3.58	\$3.58	\$3.61	\$3.58
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	108,500	\$15,608	10	\$0.15	\$0.15	\$0.15	\$0.14
T	TELUS Corporation	153,799	\$3,502,150	956	\$22.75	\$22.75	\$22.96	\$22.60
TA	TransAlta Corp.	59,646	\$477,497	297	\$8.02	\$8.02	\$8.18	\$7.93
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	879	\$9,344	2	\$10.63	\$10.63	\$10.63	\$10.63
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,700	\$24,580	2	\$14.36	\$14.36	\$14.60	\$14.36
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	\$0.85	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$70.42	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	36,400	\$429,764	214	\$11.53	\$11.53	\$12.34	\$11.43
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.50	\$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	34,200	\$267,362	135	\$7.86	\$7.86	\$7.92	\$7.74
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TCSB	TD SictST 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	83,000	\$51,960	55	\$0.63	\$0.63	\$0.64	\$0.61
TD	T.D. Bank	623,795	\$35,862,362	4,113	\$56.96	\$56.96	\$58.55	\$56.79
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$6,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$8,960	3	\$14.96	\$14.96	\$14.96	\$14.80
TD.PF.C	T.D. Bank Ser 5 Pr	2,200	\$33,340	8	\$15.19	\$15.19	\$15.19	\$15.10
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$23.19	\$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	1,200	\$27,612	2	\$23.01	\$23.01	\$23.01	\$23.01
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$17,550	1	\$17.55	\$17.55	\$17.55	\$17.55
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,900	\$40,021	4	\$21.10	\$21.10	\$21.10	\$21.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
TECK.B	Teck Res Cl B SV	442,564	\$5,495,621	2,154	\$12.03	\$12.03	\$13.10	\$11.94
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	400	\$1,239	3	\$3.10	\$3.10	\$3.10	\$3.09
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	5,800	\$43,932	31	\$7.53	\$7.53	\$7.73	\$7.52
TFII	TFI International	36,200	\$1,394,178	263	\$38.50	\$38.50	\$38.82	\$37.98
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
TGOD	Green Organic Hldg J	114,000	\$28,680	57	\$0.25	\$0.25	\$0.26	\$0.24
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrganHldgJ Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGZ	Teranga Gold Corp. J	19,493	\$196,502	76	\$10.31	\$10.31	\$10.33	\$9.83
TH	Theratechnologies	1,400	\$4,741	5	\$3.46	\$3.46	\$3.46	\$3.36
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TI	Titan Mining Corp J	10,500	\$1,678	2	\$0.16	\$0.16	\$0.16	\$0.16
TIH	Toromont Industries	16,614	\$1,078,301	74	\$64.10	\$64.10	\$65.66	\$63.99
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
TLF	Brompton TechLdr CAD	2,000	\$26,610	2	\$13.36	\$13.36	\$13.36	\$13.25
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	500	\$555	1	\$1.11	\$1.11	\$1.11	\$1.11
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	900	\$22,576	3	\$25.08	\$25.08	\$25.12	\$25.08
TMD	Titan Medical Inc. J	9,000	\$3,508	4	\$0.38	\$0.38	\$0.45	\$0.38
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TML	Treasury Metals J	13,000	\$3,705	5	\$0.29	\$0.29	\$0.29	\$0.29
TMQ	Trilogy Metals Inc J	700	\$1,624	1	\$2.32	\$2.32	\$2.32	\$2.32
TMR	TMAC Resources Inc J	7,400	\$10,917	19	\$1.48	\$1.48	\$1.50	\$1.45
TNP	TransAtlantic Pete J	15,500	\$4,980	2	\$0.31	\$0.31	\$0.35	\$0.31
TNT.UN	True NthCommrc J Un	59,500	\$335,807	95	\$5.56	\$5.56	\$5.79	\$5.55
TNX	Tanzanian Gold J	7,500	\$5,790	2	\$0.75	\$0.75	\$0.78	\$0.75
TOG	TORC Oil & Gas Ltd.	387,900	\$465,798	180	\$1.21	\$1.21	\$1.24	\$1.16
TOT	Total Engy Serv Inc.	21,600	\$36,953	30	\$1.70	\$1.70	\$1.74	\$1.68
TOU	Tourmaline Oil Corp.	212,000	\$2,959,819	819	\$13.87	\$13.87	\$14.28	\$13.71
TOY	Spin Master Corp SV	14,200	\$274,664	52	\$18.91	\$18.91	\$19.80	\$18.84
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$60.92	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	51,816	\$5,085,568	349	\$98.08	\$98.08	\$98.92	\$95.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	31,986	\$244,600	76	\$7.46	\$7.46	\$7.99	\$7.44
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	278,378	\$18,432,554	1,611	\$66.49	\$66.49	\$66.81	\$65.56
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$11.83	\$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	\$7.84	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$13.20	\$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	\$14.40	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	200	\$4,966	1	\$24.83	\$24.83	\$24.83	\$24.83
TRP.PR.K	TC ENERGY Corp Pr 15	1,700	\$39,100	3	\$23.00	\$23.00	\$23.00	\$23.00
TRQ	Turquoise Hill Res	39,500	\$26,550	22	\$0.67	\$0.67	\$0.69	\$0.66
TRST	CannTrust Holdings J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,100	\$119,549	56	\$8.25	\$8.25	\$8.62	\$8.25
TS.B	Torstar CI B NV	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
TSGI	Stars Group Inc. J	125,400	\$4,691,797	937	\$37.10	\$37.10	\$38.46	\$36.76
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TSU	Trisura Group J	1,096	\$44,427	10	\$40.98	\$40.98	\$40.98	\$40.35
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
TV	Trevali Mining J	267,000	\$22,995	24	\$0.09	\$0.09	\$0.09	\$0.09
TVA.B	TVA Group Inc. B NV	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
TVE	Tamarack Vall Engy J	98,500	\$77,520	30	\$0.76	\$0.76	\$0.83	\$0.76
TVK	TerraVest Industries	400	\$6,150	2	\$15.50	\$15.50	\$15.50	\$15.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	44,500	\$28,740	28	\$0.63	\$0.63	\$0.66	\$0.61
TXF	CI 1stAstTech Giants	1,900	\$29,279	5	\$15.34	\$15.34	\$15.44	\$15.34
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
TXG	Torex Gold Res J	64,100	\$1,292,755	413	\$20.39	\$20.39	\$20.44	\$19.78
TXP	Touchstone Expl Inc.	78,000	\$44,075	20	\$0.57	\$0.57	\$0.61	\$0.54
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	\$1.70	\$0.00	\$0.00
U	Uranium Participate	138,555	\$721,669	536	\$5.21	\$5.21	\$5.27	\$5.12
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	22,000	\$3,740	2	\$0.17	\$0.17	\$0.17	\$0.17
UFS	Domtar Corporation	4,633	\$144,768	31	\$30.55	\$30.55	\$32.03	\$30.54
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	\$88.48	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
UNS	Uni-Select Inc.	16,000	\$75,734	78	\$4.72	\$4.72	\$4.89	\$4.67
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	16,000	\$13,200	5	\$0.83	\$0.83	\$0.83	\$0.81
USA	Americas Gold Slvr J	77,500	\$229,476	89	\$3.00	\$3.00	\$3.05	\$2.85
USB	InvescoLddrRTUSO-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	200	\$6,180	1	\$30.90	\$30.90	\$30.90	\$30.90
VAB	Vanguard Cdn Agr Bnd	1,800	\$48,618	4	\$27.01	\$27.01	\$27.01	\$27.01
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	300	\$1,578	1	\$5.26	\$5.26	\$5.26	\$5.26
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,700	\$347,711	41	\$25.28	\$25.28	\$25.41	\$25.28
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
VBV	Vanguard USAggre Bnd	1,800	\$47,589	7	\$26.44	\$26.44	\$26.44	\$26.43
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	3,100	\$99,736	9	\$32.12	\$32.12	\$32.27	\$32.09
VCIP	Vanguard Consvr Incm	700	\$18,711	1	\$26.73	\$26.73	\$26.73	\$26.73
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,500	\$585,352	65	\$29.92	\$29.92	\$30.16	\$29.85
VCNS	Vanguard ConservPort	3,700	\$95,946	8	\$25.85	\$25.85	\$25.95	\$25.85
VDU	Vangrd FTSE Dev exUS	1,600	\$49,675	7	\$31.01	\$31.01	\$31.08	\$31.01
VDY	Vanguard FTSE DivYld	9,100	\$257,505	29	\$28.11	\$28.11	\$28.71	\$28.10
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	7,200	\$216,889	27	\$30.04	\$30.04	\$30.19	\$30.04
VEF	Vangrd Dev US CA-heg	1,700	\$59,518	7	\$34.96	\$34.96	\$35.05	\$34.90
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	11,600	\$299,212	13	\$25.72	\$25.72	\$25.82	\$25.72
VET	Vermilion Energy Inc	540,376	\$3,611,499	962	\$6.46	\$6.46	\$6.90	\$6.46
VFF	Village Farms Int'l	94,000	\$462,297	207	\$4.74	\$4.74	\$5.14	\$4.74
VFV	Vanguard S&P500 Indx	16,870	\$1,214,046	74	\$71.78	\$71.78	\$72.16	\$71.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	1,400	\$11,493	2	\$8.20	\$8.20	\$8.21	\$8.20
VGG	Vanguard US DivAppr	700	\$37,640	3	\$53.86	\$53.86	\$53.96	\$53.68
VGH	Vanguard USDivCad-hg	2,600	\$99,451	3	\$38.27	\$38.27	\$38.27	\$38.10
VGRO	Vanguard GroETF Port	21,600	\$535,384	63	\$24.73	\$24.73	\$24.85	\$24.67
VGZ	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
VGZ	Vista Gold Corp	2,000	\$2,180	1	\$1.09	\$1.09	\$1.09	\$1.09
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	329,400	\$918,683	594	\$2.71	\$2.71	\$2.92	\$2.66
VIU	Vanguard exNA Idx Un	2,400	\$60,055	7	\$24.99	\$24.99	\$25.07	\$24.99
VIVO	VIVO Cannabis Inc. J	91,500	\$20,498	27	\$0.23	\$0.23	\$0.23	\$0.22
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	37,700	\$84,653	76	\$2.20	\$2.20	\$2.32	\$2.19
VLNS.WT	Valens GroWorks Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	34,800	\$331,402	79	\$9.50	\$9.50	\$9.86	\$9.35
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	700	\$17,698	2	\$25.26	\$25.26	\$25.34	\$25.26
VSX	Vanguard Cdn S-T Bnd	5,000	\$121,590	13	\$24.33	\$24.33	\$24.33	\$24.31
VSC	Vanguard S-T CrpBond	1,700	\$41,636	4	\$24.49	\$24.49	\$24.50	\$24.47
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	8,500	\$415,478	28	\$48.67	\$48.67	\$49.03	\$48.67
VUN	Vanguard US MktIdxUn	11,400	\$629,234	41	\$54.82	\$54.82	\$55.34	\$54.82
VUS	Vanguard US TotMktUn	7,100	\$379,975	21	\$53.26	\$53.26	\$53.75	\$53.17
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,500	\$91,992	10	\$36.75	\$36.75	\$36.84	\$36.70
VXM	CI1stAstMrmIntlValUn	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.04	\$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
WCN	Waste Connections	25,015	\$3,047,455	157	\$122.39	\$122.39	\$122.95	\$119.90
WCP	Whitecap Resources J	1,278,200	\$2,405,745	1,625	\$1.82	\$1.82	\$1.98	\$1.79
WDO	Wesdome Gold Mines	78,854	\$874,832	144	\$11.24	\$11.24	\$11.30	\$10.89
WEED	Canopy Grwth Corp J	311,100	\$6,954,495	978	\$22.14	\$22.14	\$22.84	\$22.02
WEF	Western Forest Prod	84,000	\$74,825	65	\$0.87	\$0.87	\$0.92	\$0.86
WELL	WELL Health Tech J	30,900	\$75,006	36	\$2.36	\$2.36	\$2.49	\$2.30
WFC	Wall Financial Corp	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	43,626	\$1,685,823	285	\$37.27	\$37.27	\$40.92	\$37.14
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	6,200	\$68,279	46	\$11.04	\$11.04	\$11.21	\$10.94
WIR.UN	WPT Industrial REIT	2,100	\$32,449	16	\$15.48	\$15.48	\$15.65	\$15.35
WJX	Wajax Corporation	800	\$6,460	8	\$8.12	\$8.12	\$8.13	\$7.99
WLLW	Willow BioSci Inc. J	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
WM	Wallbridge Mng Co J	316,000	\$286,930	133	\$0.91	\$0.91	\$0.93	\$0.88
WN	Weston George	6,338	\$629,525	45	\$99.17	\$99.17	\$99.93	\$98.57
WN.PR.A	Weston George 1 Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$8,460	1	\$21.15	\$21.15	\$21.15	\$21.15
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	11,000	\$509,794	67	\$44.70	\$44.70	\$48.77	\$44.39
WPM	Wheaton Precious Mtl	188,128	\$11,083,065	908	\$59.81	\$59.81	\$59.99	\$57.55
WPRT	Westport Fuel Sys	12,300	\$17,755	11	\$1.42	\$1.42	\$1.49	\$1.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,000	\$13,860	1	\$0.99	\$0.99	\$0.99	\$0.99
WRX	Western Resources J	17,500	\$4,390	3	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	8,900	\$809,502	50	\$90.71	\$90.71	\$91.99	\$90.31
WTE	Westshore Terminals	95,800	\$1,554,747	498	\$16.01	\$16.01	\$16.64	\$15.49
WXM	CI1stAsst MrnMomntUn	3,100	\$53,455	8	\$17.27	\$17.27	\$17.27	\$17.22
X	TMX Group Limited	17,000	\$2,130,176	131	\$124.43	\$124.43	\$126.77	\$123.05
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,100	\$18,182	18	\$2.55	\$2.55	\$2.61	\$2.52
XAW	iShr CoreMSCI AC Wex	23,400	\$596,208	63	\$25.43	\$25.43	\$25.58	\$25.21
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	42,000	\$1,388,095	123	\$33.10	\$33.10	\$33.10	\$33.01
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	7,100	\$154,957	19	\$21.82	\$21.82	\$21.85	\$21.80
XCD	iShare S&P CnsmrDscr	100	\$3,271	1	\$32.71	\$32.71	\$32.71	\$32.71
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
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	\$19.69	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	18,400	\$314,649	19	\$17.06	\$17.06	\$17.27	\$17.06
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,800	\$38,744	4	\$21.54	\$21.54	\$21.54	\$21.50
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$13,814	2	\$19.74	\$19.74	\$19.74	\$19.70
XDV	iShares Cdn Slct Div	29,300	\$590,275	42	\$20.03	\$20.03	\$20.30	\$20.02
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,200	\$97,864	10	\$23.22	\$23.22	\$23.35	\$23.22
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,500	\$367,964	53	\$27.19	\$27.19	\$27.38	\$27.11
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	495,400	\$2,425,678	424	\$4.79	\$4.79	\$5.07	\$4.77
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	18,400	\$308,147	35	\$16.65	\$16.65	\$16.92	\$16.61
XEM	iShare MSCI EmergMkt	1,600	\$45,013	6	\$28.04	\$28.04	\$28.18	\$28.04
XEN	iShare Jantzi Social	1,600	\$34,112	1	\$21.32	\$21.32	\$21.32	\$21.32
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	\$17.80	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	400	\$7,912	1	\$19.78	\$19.78	\$19.78	\$19.78
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	24,700	\$761,221	83	\$30.55	\$30.55	\$31.21	\$30.48
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	1,300	\$30,292	3	\$23.30	\$23.30	\$23.31	\$23.30
XGD	iShares S&P/TSX Gold	96,600	\$2,102,907	213	\$22.22	\$22.22	\$22.25	\$21.31
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
XHC	iShare Gbl Hlthcare	1,215	\$64,998	6	\$53.56	\$53.56	\$53.56	\$53.46
XHD	iShare US HighDiv Eq	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,000	\$34,700	2	\$17.36	\$17.36	\$17.36	\$17.34
XIC	iShr CoreSP/TSX Comp	52,900	\$1,252,515	82	\$23.59	\$23.59	\$23.80	\$23.53
XID	iShares India Idx Un	1,000	\$29,714	4	\$29.62	\$29.62	\$29.78	\$29.62
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,600	\$237,741	26	\$22.32	\$22.32	\$22.48	\$22.32
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	13,900	\$476,042	30	\$34.12	\$34.12	\$34.57	\$33.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	376,800	\$8,567,489	659	\$22.69	\$22.69	\$22.88	\$22.62
XLB	iShr CoreCdnLT BndUn	1,100	\$29,452	5	\$26.80	\$26.80	\$26.85	\$26.75
XMA	iShare S&P/TSX Matrl	3,500	\$59,149	9	\$16.89	\$16.89	\$17.08	\$16.68
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
XMI	iShare MSCIMinVIEAFE	2,000	\$68,300	8	\$34.10	\$34.10	\$34.25	\$34.07
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,171	4	\$25.27	\$25.27	\$25.30	\$25.27
XMS	iShr EgMinVI USA C-H	1,600	\$40,859	5	\$25.68	\$25.68	\$25.68	\$25.45
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
XMU.U	iShr MSCIMinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$14,015	1	\$28.03	\$28.03	\$28.03	\$28.03
XMW	iShr MSCI MinVolGlbl	600	\$25,769	2	\$42.89	\$42.89	\$42.96	\$42.89
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	34,153	\$2,424,857	111	\$70.75	\$70.75	\$71.42	\$70.53
XRB	iShare Cdn RIRet Bnd	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
XRE	iShares S&P/TSX REIT	39,400	\$571,131	72	\$14.49	\$14.49	\$14.68	\$14.42
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	31,600	\$886,968	57	\$28.08	\$28.08	\$28.08	\$28.05
XSC	iShr Conserv ShStgyFxd	4,400	\$84,712	5	\$19.28	\$19.28	\$19.28	\$19.25
XSE	iShr Conserv Stgy Incm	2,400	\$49,934	6	\$20.81	\$20.81	\$20.81	\$20.79
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
XSH	iShr CoreCdnShMpiBnd	600	\$11,598	2	\$19.33	\$19.33	\$19.33	\$19.33
XSI	iShr ST StratgFxd Un	1,700	\$30,685	2	\$18.05	\$18.05	\$18.05	\$18.05
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	45,000	\$1,415,505	151	\$31.28	\$31.28	\$31.58	\$31.20
XSQ	iShares ST CdnBnd Un	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$60.25	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	4,400	\$114,741	19	\$25.80	\$25.80	\$26.23	\$25.72
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XTC	Exco Technologies	100	\$622	1	\$6.22	\$6.22	\$6.22	\$6.22
XTD	TDb Split Cl A	1,100	\$2,910	2	\$2.67	\$2.67	\$2.67	\$2.64
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
XTR	iShare Divrs Mo Incm	27,000	\$272,025	38	\$10.07	\$10.07	\$10.11	\$10.05
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	23,600	\$1,188,983	39	\$50.27	\$50.27	\$50.53	\$50.09
XUS.U	iShr CoreS&P500IdxUS	100	\$3,605	1	\$36.05	\$36.05	\$36.05	\$36.05
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	2,200	\$56,826	6	\$25.89	\$25.89	\$25.89	\$25.80
XUU	iShr CorS&P US MktUn	4,500	\$135,719	13	\$29.95	\$29.95	\$30.24	\$29.95
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	1,500	\$77,663	8	\$51.81	\$51.81	\$51.81	\$51.69
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
XXM.B	Cl1stAstMrmUS ValUhg	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	31,000	\$14,968	27	\$0.47	\$0.47	\$0.50	\$0.47
YRB	Yorbeau Resources J	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	426,800	\$2,930,271	1,663	\$6.93	\$6.93	\$7.01	\$6.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	22,400	\$369,482	34	\$16.52	\$16.52	\$16.52	\$16.46
ZAR	Zargon Oil & Gas Ltd	12,000	\$875	4	\$0.08	\$0.08	\$0.08	\$0.07
ZBAL	BMO Balanced ETF CAD	3,000	\$93,345	2	\$31.12	\$31.12	\$31.12	\$31.11
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,700	\$91,817	13	\$19.19	\$19.19	\$19.75	\$19.13
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$48.21	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,900	\$46,480	6	\$24.29	\$24.29	\$24.60	\$24.29
ZCM	BMO Mid Crp Bond ETF	1,400	\$23,378	5	\$16.73	\$16.73	\$16.73	\$16.65
ZCN	BMO S&P/TSX ComplIdx	9,400	\$188,470	16	\$20.01	\$20.01	\$20.14	\$19.97
ZCON	BMO Conservative Un	1,200	\$37,836	1	\$31.53	\$31.53	\$31.53	\$31.53
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	27,200	\$387,300	34	\$14.23	\$14.23	\$14.25	\$14.22
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discout Bnd Un	1,200	\$20,541	4	\$17.14	\$17.14	\$17.14	\$17.11
ZDH	BMO Intl DivHg-CA Un	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
ZDI	BMO Int'l Div CAD Un	4,700	\$77,522	9	\$16.49	\$16.49	\$16.57	\$16.49
ZDJ	BMO DJ IndAv Heg ETF	2,600	\$102,040	8	\$39.27	\$39.27	\$39.30	\$39.12
ZDM	BMO MSCI EAFE HegCAD	1,100	\$20,372	2	\$18.52	\$18.52	\$18.52	\$18.52
ZDV	BMO Cdn Dividend Un	3,500	\$47,493	9	\$13.49	\$13.49	\$13.62	\$13.49
ZDY	BMO USDiv ETF CAD Un	1,600	\$44,967	7	\$28.05	\$28.05	\$28.17	\$28.04
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	700	\$11,613	3	\$16.55	\$16.55	\$16.61	\$16.55
ZEB	BMO Eq Wgt Bank ETF	40,500	\$903,923	162	\$22.17	\$22.17	\$22.67	\$22.10
ZEF	BMO Em Mkt Bond HED	200	\$2,922	1	\$14.61	\$14.61	\$14.61	\$14.61
ZEM	BMO MSCI EmrgMkts Un	4,700	\$85,144	12	\$18.11	\$18.11	\$18.16	\$18.08
ZENA	Zenabis Global Inc J	1,719,000	\$106,045	55	\$0.06	\$0.06	\$0.07	\$0.06
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,400	\$65,846	8	\$27.26	\$27.26	\$27.67	\$27.26
ZEQ	BMO MSCI EU HiQltyUn	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	600	\$8,130	1	\$13.55	\$13.55	\$13.55	\$13.55
ZFL	BMO Lng Federal Bond	1,000	\$20,470	1	\$20.47	\$20.47	\$20.47	\$20.47
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	400	\$5,860	1	\$14.65	\$14.65	\$14.65	\$14.65
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	\$54.71	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$57.95	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	800	\$30,082	3	\$37.60	\$37.60	\$37.66	\$37.58
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$30,750	1	\$30.75	\$30.75	\$30.75	\$30.75
ZGSB	BMO Glb Stratgc Bond	3,500	\$100,485	3	\$28.71	\$28.71	\$28.71	\$28.71
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,109	\$12,967	6	\$11.68	\$11.68	\$11.72	\$11.68
ZIC	BMO MidUSCrpBndCA Un	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	1,100	\$22,726	2	\$20.66	\$20.66	\$20.66	\$20.66
ZIN	BMO EqWgtIndustrl Un	600	\$13,590	2	\$22.57	\$22.57	\$22.73	\$22.57
ZJG	BMO Junior Gold ETF	2,700	\$191,700	16	\$72.02	\$72.02	\$72.29	\$69.83
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	13,900	\$419,041	48	\$30.13	\$30.13	\$30.28	\$30.08
ZLC	BMO Long Crp Bnd ETF	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$14,847	2	\$24.76	\$24.76	\$24.76	\$24.67
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,300	\$124,188	13	\$37.84	\$37.84	\$37.84	\$37.44
ZLU.U	BMO LwVltyUSEq US Un	100	\$2,756	1	\$27.56	\$27.56	\$27.56	\$27.56
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,000	\$44,370	2	\$14.78	\$14.78	\$14.80	\$14.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	200	\$3,014	2	\$15.04	\$15.04	\$15.10	\$15.04
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$40,621	4	\$40.76	\$40.76	\$40.76	\$40.53
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	94,600	\$769,787	167	\$8.13	\$8.13	\$8.18	\$8.11
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	6,400	\$421,411	25	\$65.60	\$65.60	\$66.28	\$65.42
ZRE	BMO EqI Wgt REITs Un	7,600	\$142,919	18	\$18.70	\$18.70	\$19.07	\$18.69
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.64	\$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	\$30.00	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	9,700	\$431,936	48	\$44.38	\$44.38	\$44.69	\$44.32
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	100	\$5,061	1	\$50.61	\$50.61	\$50.61	\$50.61
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$53.10	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,200	\$204,003	40	\$17.88	\$17.88	\$18.52	\$17.88
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$23,574	3	\$19.64	\$19.64	\$19.65	\$19.64
ZUE	BMO S&P 500 Hedg-CAD	6,200	\$260,067	22	\$41.70	\$41.70	\$42.12	\$41.70
ZUH	BMO EqWgt US Health	1,100	\$65,582	6	\$60.17	\$60.17	\$60.17	\$59.33
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.23	\$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	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.14	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,500	\$150,135	12	\$20.06	\$20.06	\$20.06	\$19.97
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$15.60	\$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	5,000	\$99,028	9	\$19.77	\$19.77	\$19.86	\$19.76
ZWB	BMO Coverd CallCdnBk	45,300	\$634,213	86	\$13.93	\$13.93	\$14.22	\$13.89
ZWC	BMO Cdn HiDivCovCall	8,600	\$125,800	17	\$14.58	\$14.58	\$14.72	\$14.56
ZWE	BMO EU DivCovCal C-H	6,500	\$106,054	15	\$16.23	\$16.23	\$16.42	\$16.22
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	7,400	\$133,064	14	\$17.92	\$17.92	\$18.03	\$17.92
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	\$20.27	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	1,200	\$18,108	2	\$15.06	\$15.06	\$15.18	\$15.06
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	25,100	\$297,942	44	\$11.85	\$11.85	\$11.91	\$11.85
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$26.59	\$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
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,302	\$120,984	39	\$13.36	\$13.36	\$13.36	\$12.31
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$0.03	\$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	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	69,000	\$3,775	5	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	108,000	\$10,100	11	\$0.10	\$0.10	\$0.10	\$0.09
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIBASEMtls	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	2,000	\$3,200	1	\$1.60	\$1.60	\$1.60	\$1.60
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	30,000	\$5,850	2	\$0.19	\$0.19	\$0.20	\$0.19
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	26,000	\$7,945	5	\$0.31	\$0.31	\$0.31	\$0.30
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	126,000	\$2,520	2	\$0.02	\$0.02	\$0.02	\$0.02
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$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	\$0.15	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$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	AnalytixInsi	45,500	\$12,008	8	\$0.27	\$0.27	\$0.27	\$0.26
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 &	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,000	\$365	2	\$0.07	\$0.07	\$0.07	\$0.06
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	2,100	\$3,151	3	\$1.50	\$1.50	\$1.51	\$1.50
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMZ	Azucar Mnrls	13,500	\$1,350	1	\$0.10	\$0.10	\$0.10	\$0.10
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.06	\$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	16,400	\$26,156	15	\$1.50	\$1.50	\$1.64	\$1.50
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	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius 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	1,300	\$1,842	4	\$1.35	\$1.35	\$1.45	\$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	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
ARU	Aurania Res	1,000	\$2,687	3	\$2.70	\$2.70	\$2.73	\$2.66
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	\$0.20	\$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	23,000	\$4,435	4	\$0.20	\$0.20	\$0.20	\$0.19
ATE	Antibe Thera	103,500	\$69,510	25	\$0.68	\$0.68	\$0.69	\$0.64
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	11,000	\$3,300	3	\$0.30	\$0.30	\$0.30	\$0.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	23,400	\$32,087	25	\$1.34	\$1.34	\$1.39	\$1.32
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUEN	Cliden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUN	Aurcana Corp	116,500	\$41,330	8	\$0.35	\$0.35	\$0.38	\$0.35
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avicore Hea	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	800	\$1,280	2	\$1.60	\$1.60	\$1.60	\$1.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	3,200	\$3,357	3	\$1.05	\$1.05	\$1.05	\$1.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
BATT	Bluebird Bat	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
BAU	Blue Star Gl	40,000	\$1,800	2	\$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	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	46,000	\$7,360	7	\$0.16	\$0.16	\$0.16	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	9,400	\$17,045	12	\$1.81	\$1.81	\$1.88	\$1.74
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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	8,000	\$3,370	2	\$0.42	\$0.42	\$0.43	\$0.42
BEER	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$550	2	\$0.11	\$0.11	\$0.11	\$0.11
BEX	Benton Res I	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	\$0.07	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	11,000	\$5,200	3	\$0.48	\$0.48	\$0.48	\$0.47
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.55	\$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	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.34	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BRC	Blackrock Gl	31,000	\$7,130	5	\$0.23	\$0.23	\$0.23	\$0.23
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRTL	Brattle Stre	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	4,500	\$8,680	7	\$1.92	\$1.92	\$1.95	\$1.91
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTR	Bonterra Res	4,000	\$5,600	1	\$1.40	\$1.40	\$1.40	\$1.40
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	18,500	\$4,995	3	\$0.27	\$0.27	\$0.27	\$0.27
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	500	\$43	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.05	\$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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	4,500	\$703	3	\$0.16	\$0.16	\$0.16	\$0.16
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	37,000	\$1,295	1	\$0.04	\$0.04	\$0.04	\$0.04
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
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	29,500	\$11,963	11	\$0.42	\$0.42	\$0.42	\$0.40
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$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	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CGP	Cornerstone	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLM	Crystal Lake	78,000	\$7,310	6	\$0.10	\$0.10	\$0.10	\$0.09
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtis Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	500	\$950	3	\$1.88	\$1.88	\$1.91	\$1.88
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	15,000	\$975	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	\$0.59	\$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
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	39,000	\$9,445	6	\$0.25	\$0.25	\$0.25	\$0.24
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	29,000	\$1,690	3	\$0.06	\$0.06	\$0.06	\$0.06
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	500	\$635	1	\$1.27	\$1.27	\$1.27	\$1.27
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	\$0.08	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	50,000	\$3,475	5	\$0.08	\$0.08	\$0.08	\$0.07
CVB	Compass Gld	20,500	\$5,945	4	\$0.29	\$0.29	\$0.29	\$0.29
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Ariane Phos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBV	Doubleview C	19,000	\$1,235	6	\$0.07	\$0.07	\$0.07	\$0.07
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	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
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	200	\$276	1	\$1.38	\$1.38	\$1.38	\$1.38
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	16,500	\$3,135	2	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.96	\$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	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLTA	Delta Res Lt	17,000	\$2,400	2	\$0.15	\$0.15	\$0.15	\$0.14
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	33,500	\$15,515	4	\$0.47	\$0.47	\$0.47	\$0.45
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$925	2	\$0.61	\$0.61	\$0.63	\$0.61
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
EAST	EW Bioscienc	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,000	\$1,510	1	\$1.51	\$1.51	\$1.51	\$1.51
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	54,500	\$8,970	4	\$0.17	\$0.17	\$0.17	\$0.16
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	80,000	\$5,840	5	\$0.08	\$0.08	\$0.08	\$0.07
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
EL	Engagement L	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELY	Ely Gld Rylt	55,500	\$49,905	14	\$0.90	\$0.90	\$0.91	\$0.88
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	17,000	\$2,720	1	\$0.16	\$0.16	\$0.16	\$0.16
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Ryty Co	3,400	\$8,439	7	\$2.50	\$2.50	\$2.50	\$2.45
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	9,000	\$7,340	2	\$0.81	\$0.81	\$0.82	\$0.81
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$1.17	\$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	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	2,451	\$9,762	18	\$3.94	\$3.94	\$4.01	\$3.94
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESK	Eskay Mng Co	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	43,000	\$3,410	7	\$0.08	\$0.08	\$0.08	\$0.08
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	4,000	\$2,300	2	\$0.57	\$0.57	\$0.59	\$0.57
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
F	Fiore Gld Lt	13,500	\$9,755	6	\$0.73	\$0.73	\$0.74	\$0.72
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	138,500	\$23,135	26	\$0.17	\$0.17	\$0.17	\$0.17
FCD.UN	Firm Cap Pro	500	\$2,550	1	\$5.10	\$5.10	\$5.10	\$5.10
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	3,000	\$12,289	11	\$4.12	\$4.12	\$4.12	\$4.05
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	330,000	\$20,400	8	\$0.07	\$0.07	\$0.07	\$0.06
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR.H	Fengro Inds	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	9,500	\$1,748	3	\$0.18	\$0.18	\$0.19	\$0.18
FLT	Drone Delive	12,500	\$7,800	8	\$0.62	\$0.62	\$0.63	\$0.62
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	4,000	\$2,200	2	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	26,000	\$2,860	1	\$0.11	\$0.11	\$0.11	\$0.11
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$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	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FSX	Fosterville	600	\$912	1	\$1.52	\$1.52	\$1.52	\$1.52
FTEC	Fintech Sele	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUU	Fission 3.0	70,000	\$3,875	3	\$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	\$0.23	\$0.00	\$0.00
FW	Flow Cap Cor	16,500	\$1,815	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	20,600	\$235,066	57	\$11.89	\$11.89	\$11.91	\$10.60
GBU	Gabriel Res	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
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	5,500	\$523	1	\$0.10	\$0.10	\$0.10	\$0.10
GFG	GFG Res Inc.	11,500	\$2,530	3	\$0.22	\$0.22	\$0.22	\$0.22
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	34,500	\$3,835	6	\$0.11	\$0.11	\$0.12	\$0.11
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	5,000	\$625	2	\$0.13	\$0.13	\$0.13	\$0.13
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDX	Gld X Mng Co	14,700	\$35,945	22	\$2.52	\$2.52	\$2.65	\$2.25
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
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLXY	Galaxy Digit	2,000	\$2,307	5	\$1.15	\$1.15	\$1.18	\$1.10
GMA	Geomega Res	10,000	\$1,525	3	\$0.16	\$0.16	\$0.16	\$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 Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GPY	Glden Predat	15,500	\$4,488	2	\$0.28	\$0.28	\$0.29	\$0.28
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar	300	\$366	1	\$1.22	\$1.22	\$1.22	\$1.22
GRDM	Grid Mtls Co	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	20,000	\$7,725	2	\$0.39	\$0.39	\$0.39	\$0.38
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Crowmax 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	\$0.31	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	101,000	\$20,540	14	\$0.21	\$0.21	\$0.21	\$0.20
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	26,000	\$5,570	8	\$0.25	\$0.25	\$0.25	\$0.20
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	8,000	\$1,120	2	\$0.14	\$0.14	\$0.14	\$0.14
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTT	GT Gld Corp.	8,200	\$11,662	6	\$1.43	\$1.43	\$1.46	\$1.41
GTWO	G2 Gldfields	10,000	\$6,590	3	\$0.65	\$0.65	\$0.66	\$0.65
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	34,000	\$4,580	6	\$0.14	\$0.14	\$0.14	\$0.13
GXU	Govix Urani	43,500	\$6,960	6	\$0.16	\$0.16	\$0.16	\$0.16
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	360,000	\$3,600	4	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	115,000	\$2,875	5	\$0.03	\$0.03	\$0.03	\$0.03
HIGH	HighGld Mng	20,500	\$24,203	6	\$1.19	\$1.19	\$1.19	\$1.18
HIP.WT.A	Newswta	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	401,500	\$142,760	86	\$0.36	\$0.36	\$0.37	\$0.35
HME	Hemisphere	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	3,500	\$4,121	5	\$1.19	\$1.19	\$1.19	\$1.15
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVT	HarvestOne	37,000	\$2,810	9	\$0.08	\$0.08	\$0.08	\$0.08
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILA	iLOOKABOUT	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMT	Intl Montoro	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.22	\$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	\$0.37	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	21,500	\$16,910	4	\$0.78	\$0.78	\$0.79	\$0.78
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	1,000	\$400	2	\$0.40	\$0.40	\$0.40	\$0.40
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$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	66,000	\$4,180	4	\$0.06	\$0.06	\$0.08	\$0.06
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ITR	Integra Res	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
ITT	Internet of	79,000	\$5,135	6	\$0.07	\$0.07	\$0.07	\$0.07
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	Ivrnet 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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	45,000	\$8,550	2	\$0.19	\$0.19	\$0.19	\$0.19
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	12,000	\$2,070	2	\$0.16	\$0.16	\$0.18	\$0.16
JWCA.H	James E. Wag	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	King's Bay R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KEN	Kenadyr Mng	36,000	\$1,260	2	\$0.04	\$0.04	\$0.04	\$0.04
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KGC	Kestrel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	51,000	\$43,120	28	\$0.81	\$0.81	\$0.91	\$0.81
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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	55,900	\$195,983	69	\$3.55	\$3.55	\$3.58	\$3.45
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSI	Kneat.com In	4,300	\$7,740	7	\$1.80	\$1.80	\$1.80	\$1.80
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	13,500	\$2,700	4	\$0.20	\$0.20	\$0.20	\$0.20
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	2,000,000	\$200,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEM	Leading Edge	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
LIFT	Lift & Co. C	161,000	\$1,770	6	\$0.02	\$0.02	\$0.02	\$0.01
LIO	Lion One Mtl	1,600	\$2,032	2	\$1.27	\$1.27	\$1.27	\$1.27
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	349,000	\$6,980	4	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LXG	Lexagene Hld	10,500	\$8,215	4	\$0.78	\$0.78	\$0.80	\$0.77
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	85,500	\$35,613	15	\$0.43	\$0.43	\$0.43	\$0.42
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.10	\$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	1,600	\$7,057	5	\$4.40	\$4.40	\$4.50	\$4.31
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDP	Medexus Phar	900	\$2,440	2	\$2.85	\$2.85	\$2.85	\$2.60
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	MtIs Creek	75,000	\$4,125	3	\$0.06	\$0.06	\$0.06	\$0.06
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.35	\$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	16,000	\$1,835	3	\$0.12	\$0.12	\$0.12	\$0.11
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	38,000	\$3,520	4	\$0.10	\$0.10	\$0.10	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	353,000	\$119,893	61	\$0.33	\$0.33	\$0.36	\$0.33
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	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
MKR	Melkior Res	25,500	\$7,550	2	\$0.30	\$0.30	\$0.30	\$0.30
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMG	Mtlic Mnrls	65,000	\$12,425	6	\$0.20	\$0.20	\$0.21	\$0.18
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.02	\$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	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
MRS	Mission Rea	58,000	\$3,190	3	\$0.06	\$0.06	\$0.06	\$0.06
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Ryty	1,800	\$13,327	10	\$7.49	\$7.49	\$7.49	\$7.32
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	105,000	\$29,575	15	\$0.26	\$0.26	\$0.30	\$0.26
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	4,000	\$668	3	\$0.17	\$0.17	\$0.17	\$0.16
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	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	2,000	\$2,700	1	\$1.35	\$1.35	\$1.35	\$1.35
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWI.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXR	MAX Res Corp	21,000	\$1,680	4	\$0.08	\$0.08	\$0.08	\$0.08
N	Namaste Tech	84,500	\$28,298	17	\$0.33	\$0.33	\$0.34	\$0.33
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAVN.P	Navion Cap I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.44	\$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	\$0.03	\$0.00	\$0.00
NDVA	Indiva Ltd	10,000	\$4,365	4	\$0.44	\$0.44	\$0.44	\$0.44
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGE	Nevada	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
NGEN	Nervgen Phar	2,300	\$3,920	3	\$1.75	\$1.75	\$1.75	\$1.68
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	\$0.05	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	19,000	\$1,855	2	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	2,000	\$1,020	2	\$0.51	\$0.51	\$0.51	\$0.51
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNO	Nano One Mat	16,900	\$21,491	7	\$1.28	\$1.28	\$1.30	\$1.25
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	49,500	\$6,503	6	\$0.13	\$0.13	\$0.14	\$0.13
NOU	Nouveau Mon	18,500	\$3,700	3	\$0.20	\$0.20	\$0.20	\$0.20
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	72,000	\$12,388	8	\$0.17	\$0.17	\$0.18	\$0.17
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
NUAG	New Pac Mtls	12,400	\$79,692	60	\$6.65	\$6.65	\$6.65	\$6.29
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	17,600	\$49,981	29	\$2.97	\$2.97	\$2.97	\$2.74
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	12,000	\$1,620	3	\$0.14	\$0.14	\$0.14	\$0.14
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXN	NXGold Ltd.	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXR.UN	Nexus Real E	2,000	\$3,152	5	\$1.54	\$1.54	\$1.60	\$1.54
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	600	\$3,420	2	\$5.70	\$5.70	\$5.70	\$5.70
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.52	\$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	\$0.05	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OS	Osprey Gld D	35,000	\$1,825	2	\$0.05	\$0.05	\$0.06	\$0.05
OSI	Osino Res Co	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$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	22,000	\$1,760	3	\$0.08	\$0.08	\$0.08	\$0.08
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.09	\$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
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBX	Powerband So	6,000	\$840	2	\$0.14	\$0.14	\$0.14	\$0.14
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.99	\$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	17,000	\$1,445	2	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	45,000	\$1,800	4	\$0.04	\$0.04	\$0.04	\$0.04
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	51,000	\$2,295	1	\$0.05	\$0.05	\$0.05	\$0.05
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGM	Pure Gld Mng	20,500	\$17,090	7	\$0.86	\$0.86	\$0.86	\$0.82
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	12,500	\$8,230	5	\$0.68	\$0.68	\$0.68	\$0.64
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.	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRB	Probe Mtls I	4,300	\$5,076	4	\$1.20	\$1.20	\$1.20	\$1.14
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	5,000	\$895	2	\$0.18	\$0.18	\$0.18	\$0.18
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PST	Pistol Bay M	7,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.02
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
PTK	POET Techs	51,500	\$29,415	11	\$0.57	\$0.57	\$0.58	\$0.56
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	17,500	\$17,010	6	\$0.97	\$0.97	\$0.98	\$0.94
PTU	Purepoint Ur	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUC	PanContl Res	7,000	\$365	4	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PURE.H	Pure Global	105,000	\$1,575	3	\$0.02	\$0.02	\$0.02	\$0.02
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	32,500	\$12,715	8	\$0.40	\$0.40	\$0.40	\$0.39
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	38,000	\$26,640	13	\$0.70	\$0.70	\$0.71	\$0.70
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QST	Questor Tech	42,600	\$73,529	33	\$1.76	\$1.76	\$1.77	\$1.66
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	6,000	\$1,890	2	\$0.32	\$0.32	\$0.32	\$0.32
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.00	\$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	\$0.35	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	37,000	\$9,870	5	\$0.27	\$0.27	\$0.27	\$0.26
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	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	30,000	\$14,420	6	\$0.48	\$0.48	\$0.49	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
RK	Rockhaven	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	86,000	\$3,440	8	\$0.04	\$0.04	\$0.04	\$0.04
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
ROE	Renaissance	18,000	\$610	3	\$0.04	\$0.04	\$0.04	\$0.03
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route 1 Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROS	Roscan Gld C	121,500	\$41,950	19	\$0.36	\$0.36	\$0.36	\$0.34
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	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	\$0.16	\$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	\$0.07	\$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	36,500	\$5,733	4	\$0.16	\$0.16	\$0.16	\$0.16
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	900	\$4,011	5	\$4.40	\$4.40	\$4.50	\$4.40
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.02	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAL.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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.07	\$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	60,000	\$13,200	3	\$0.22	\$0.22	\$0.22	\$0.22
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	23,000	\$10,133	8	\$0.45	\$0.45	\$0.45	\$0.44
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	26,000	\$2,915	4	\$0.11	\$0.11	\$0.12	\$0.11
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	8,000	\$6,265	3	\$0.80	\$0.80	\$0.80	\$0.77
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	23,500	\$2,468	1	\$0.11	\$0.11	\$0.11	\$0.11
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	10,000	\$10,658	6	\$1.07	\$1.07	\$1.07	\$1.05
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	\$0.07	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.19	\$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	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$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	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
SPP	Spot Coffee	80,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05
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	38,000	\$5,643	5	\$0.15	\$0.15	\$0.15	\$0.15
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SRI	Sparton Ress	3,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS.H	Summus Solut	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	2,400	\$4,563	4	\$1.89	\$1.89	\$1.95	\$1.88
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	\$0.07	\$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	74,000	\$3,700	4	\$0.05	\$0.05	\$0.05	\$0.05
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtlis Cor	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	12,500	\$38,069	28	\$3.05	\$3.05	\$3.09	\$3.02
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	1,000	\$220	2	\$0.23	\$0.23	\$0.23	\$0.22
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	136,500	\$44,773	36	\$0.33	\$0.33	\$0.34	\$0.32
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	400	\$408	1	\$1.02	\$1.02	\$1.02	\$1.02
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.13	\$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	\$0.20	\$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	520,000	\$13,240	15	\$0.03	\$0.03	\$0.04	\$0.02
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	21,500	\$2,580	2	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	66,000	\$1,460	3	\$0.03	\$0.03	\$0.03	\$0.02
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU.H	Trius Invt	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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTD	Tinkerine St	54,500	\$9,693	10	\$0.18	\$0.18	\$0.19	\$0.17
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TVI	Tvi Pac Inc.	45,000	\$475	5	\$0.01	\$0.01	\$0.02	\$0.01
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$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	9,500	\$1,615	2	\$0.17	\$0.17	\$0.17	\$0.17
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	46,000	\$10,370	6	\$0.23	\$0.23	\$0.23	\$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	\$0.12	\$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	900	\$1,080	4	\$1.20	\$1.20	\$1.20	\$1.20
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	800	\$1,585	3	\$1.99	\$1.99	\$1.99	\$1.98
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VIS	Visionstate	20,000	\$1,325	5	\$0.07	\$0.07	\$0.07	\$0.07
VIV	Avivagen Inc	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VOLT	Volt Egy Cor	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
VONE	Vanadium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solution	2,500	\$8,624	9	\$3.41	\$3.41	\$3.52	\$3.41
VRB	Vanadiumcorp	29,000	\$1,295	5	\$0.05	\$0.05	\$0.05	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	8,500	\$9,036	8	\$1.09	\$1.09	\$1.09	\$1.02
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	469,000	\$72,448	41	\$0.14	\$0.14	\$0.17	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
WATR	Current Wate	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	10,400	\$16,894	16	\$1.65	\$1.65	\$1.65	\$1.61
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	\$0.62	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
WHY	W High Yield	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
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	72,000	\$7,200	9	\$0.10	\$0.10	\$0.10	\$0.10
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMD	WeedMD Inc.	27,500	\$10,540	10	\$0.39	\$0.39	\$0.40	\$0.37
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	9,500	\$1,025	4	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRR	Walker River	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	2,700	\$3,567	4	\$1.29	\$1.29	\$1.35	\$1.29
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xterra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	2,500	\$8,477	11	\$3.40	\$3.40	\$3.44	\$3.36
XBC.WT	Xebec wt	1,800	\$2,732	2	\$1.50	\$1.50	\$1.54	\$1.50
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	70,000	\$23,295	19	\$0.34	\$0.34	\$0.34	\$0.33
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	\$0.41	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XTT	X-Terra	80,000	\$6,650	3	\$0.08	\$0.08	\$0.09	\$0.08
XX	Avante Logix	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	16,000	\$5,265	2	\$0.33	\$0.33	\$0.33	\$0.32
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEN	Zen Graphene	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZMA	Zoomaway Tra	191,000	\$9,020	6	\$0.05	\$0.05	\$0.05	\$0.04
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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