



May 06, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
62,622,754	\$775,603,518	129,416	1,276	24,718,559	33,104,575	4,799,620	480	667	129

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
34 / 14	6,334,581,668	\$89,572,490,521	14,665,516

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FVL	Freemgold Ventures J	2,395,400	\$533,472	410	\$0.17	\$0.37	\$0.09
BBD.B	Bombardier CI B SV	1,644,280	\$888,769	388	\$0.54	\$0.57	\$0.53
CVE	Cenovus Energy Inc.	1,543,132	\$7,903,463	4,053	\$5.02	\$5.35	\$4.98
SU	Suncor Energy Inc.	1,117,036	\$25,637,303	4,593	\$22.55	\$23.94	\$22.50
AC	Air Canada Vote & VV	956,894	\$16,046,945	3,265	\$16.67	\$17.49	\$16.36
CNQ	Canadian Natural Res	900,490	\$19,464,356	4,334	\$21.63	\$22.34	\$21.22
WCP	Whitecap Resources J	871,468	\$1,497,604	1,761	\$1.72	\$1.82	\$1.68
BTO	B2Gold Corp.	819,970	\$6,294,859	2,003	\$7.65	\$7.87	\$7.51
ZENA	Zenabis Global Inc J	762,000	\$45,965	84	\$0.06	\$0.07	\$0.06
CPG	Crescent Point Corp.	717,181	\$1,317,161	1,153	\$1.82	\$1.96	\$1.79
MEG	MEG Energy Corp.	625,950	\$2,030,703	1,349	\$3.22	\$3.41	\$3.15
ACB	Aurora Cannabis J	611,580	\$600,694	513	\$0.98	\$0.99	\$0.97
NVA	NuVista Energy Ltd.	608,215	\$509,561	162	\$0.81	\$0.88	\$0.80
NGD	New Gold Inc.	604,810	\$743,094	761	\$1.25	\$1.26	\$1.20
ABX	Barrick Gold Corp	596,358	\$22,787,227	2,782	\$37.55	\$39.58	\$37.37
XEG	iShares S&P/TSX Engy	542,900	\$2,531,626	681	\$4.63	\$4.83	\$4.63
HSE	Husky Energy Inc.	542,631	\$2,177,469	1,525	\$3.93	\$4.15	\$3.92
SZLS	StageZero Life Sci J	528,500	\$67,228	31	\$0.13	\$0.14	\$0.13
K	Kinross Gold Corp.	516,833	\$4,958,476	1,557	\$9.61	\$9.86	\$9.44
ENB	Enbridge Inc.	516,625	\$22,346,052	2,934	\$43.24	\$43.54	\$43.01

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	4,419,700	\$865,561	322	\$0.18	\$0.23	\$0.17
RTN	Return Egy I	594,000	\$14,535	8	\$0.02	\$0.03	\$0.02
HIVE	Hive Blockch	332,100	\$127,076	84	\$0.39	\$0.40	\$0.37
FCC	First Cobalt	226,000	\$37,775	32	\$0.17	\$0.17	\$0.16
ICO	iCo Therapeu	205,000	\$8,365	4	\$0.05	\$0.05	\$0.04
VENZ	Venzee Techs	189,000	\$10,540	8	\$0.06	\$0.06	\$0.06
VTT	Vendetta Mng	183,100	\$6,774	6	\$0.04	\$0.04	\$0.04
MTLO	Martello Tec	155,926	\$36,255	19	\$0.25	\$0.25	\$0.22
AAZ	Azincourt Eg	140,000	\$7,000	5	\$0.05	\$0.05	\$0.05
FG	Falcon	137,000	\$7,770	6	\$0.06	\$0.06	\$0.06
WRR	Walker River	129,000	\$9,675	5	\$0.08	\$0.08	\$0.08
REVO	RevoluGrp Cd	122,135	\$35,102	20	\$0.30	\$0.30	\$0.26
GIT	Gitennes Exp	119,000	\$1,190	1	\$0.01	\$0.01	\$0.01
CBI	Colibri Res	109,000	\$4,360	8	\$0.04	\$0.04	\$0.04
PDM	Palladium On	108,000	\$8,720	9	\$0.08	\$0.09	\$0.08
GXU	Goviex Urani	104,500	\$16,598	6	\$0.17	\$0.17	\$0.16
NXS	Nexus Gld Co	89,000	\$5,195	4	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	87,000	\$36,370	14	\$0.42	\$0.43	\$0.41
PWM	Power Mtls C	84,000	\$33,165	18	\$0.40	\$0.40	\$0.39
ROS	Roscan Gld C	81,150	\$28,700	20	\$0.35	\$0.37	\$0.35

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: 3

Block Volume: 66,300

Number of Issues Traded: 3

Block Value: \$573,595

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$4.65	31,300	\$145,545
BTO	B2Gold Corp.	\$7.70	24,500	\$188,650
XIU	iShares S&P/TSX60 Un	\$22.80	10,500	\$239,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.80	10,500	\$239,400
BTO	B2Gold Corp.	\$7.70	24,500	\$188,650
XEG	iShares S&P/TSX Engy	\$4.65	31,300	\$145,545

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
MCLD.WT	Mcloud wt	May 06, 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	193,324	\$447,560	227	\$2.21	\$2.21	\$2.44	\$2.20
ABT	Absolute Software J	9,575	\$104,575	32	\$10.88	\$10.88	\$11.00	\$10.83
ABX	Barrick Gold Corp	596,358	\$22,787,227	2,782	\$37.55	\$37.55	\$39.58	\$37.37
AC	Air Canada Vote & VV	956,894	\$16,046,945	3,265	\$16.67	\$16.67	\$17.49	\$16.36
ACB	Aurora Cannabis J	611,580	\$600,694	513	\$0.98	\$0.98	\$0.99	\$0.97
ACB.WT	Aurora Cannabs J Wt	9,500	\$2,993	3	\$0.32	\$0.32	\$0.32	\$0.32
ACD	Accord Financial	500	\$2,800	1	\$5.60	\$5.60	\$5.60	\$5.60
ACO.X	ATCO Ltd. CI I NV	37,600	\$1,424,818	162	\$37.61	\$37.61	\$38.34	\$37.43
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,200	\$73,897	50	\$6.08	\$6.08	\$6.12	\$6.00
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	67,192	\$658,882	235	\$9.62	\$9.62	\$10.21	\$9.41
ADN	Acadian Timber Corp.	310	\$4,063	3	\$13.40	\$13.40	\$13.40	\$12.92
ADW.A	Andrew Peller A NV	400	\$3,647	2	\$9.10	\$9.10	\$9.17	\$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	104,431	\$9,316,072	650	\$89.55	\$89.55	\$89.85	\$87.63
AEZS	AEterna Zentaris Inc	30,000	\$45,537	33	\$1.42	\$1.42	\$1.73	\$1.29
AFN	Ag Growth Int'l Inc.	7,920	\$189,757	27	\$24.46	\$24.46	\$24.50	\$23.54
AGF.B	AGF Management B NV	16,900	\$68,834	76	\$4.17	\$4.17	\$4.20	\$3.89
AGI	Alamos Gold Inc. J	150,866	\$1,758,987	428	\$11.61	\$11.61	\$11.91	\$11.51
AI	Atrium Mtg Invest	12,000	\$113,588	48	\$9.60	\$9.60	\$9.67	\$9.33
AIF	Altus Group Limited	8,013	\$329,870	38	\$42.00	\$42.00	\$42.09	\$40.45
All	Almonty Industries J	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
AIM	Aimia Inc.	4,000	\$8,807	17	\$2.19	\$2.19	\$2.22	\$2.17
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.	2,500	\$448	2	\$0.18	\$0.18	\$0.18	\$0.18
AKT.A	Akita Drill CI A NV	400	\$120	2	\$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.	106,502	\$1,726,433	330	\$16.25	\$16.25	\$16.34	\$16.10
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	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$2,570	1	\$12.85	\$12.85	\$12.85	\$12.85
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	1,200	\$22,656	5	\$19.00	\$19.00	\$19.00	\$18.84
ALA.PR.U	AltaGas Ltd C Pr USF	1,000	\$14,390	1	\$14.39	\$14.39	\$14.39	\$14.39
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	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
ALC	Algoma Central Corp	600	\$5,742	4	\$9.51	\$9.51	\$9.65	\$9.51
ALEF	Aleafia Health J	179,750	\$113,098	55	\$0.63	\$0.63	\$0.64	\$0.62
ALEF.WT	Aleafia Health J Wt	10,000	\$905	5	\$0.09	\$0.09	\$0.10	\$0.09
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	20,000	\$20,761	23	\$1.03	\$1.03	\$1.05	\$1.02
ALS	Altius Minerals Corp	2,400	\$20,623	8	\$8.49	\$8.49	\$8.65	\$8.48
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
AMM	Almaden Minerals	24,500	\$14,040	7	\$0.57	\$0.57	\$0.59	\$0.57
AND	AndlauerHlthcr GrpSV	700	\$19,315	5	\$28.13	\$28.13	\$28.13	\$27.49
ANX	Anaconda Mining J	6,000	\$1,380	2	\$0.23	\$0.23	\$0.23	\$0.23
AOI	Africa Oil Corp. J	2,700	\$2,956	27	\$1.10	\$1.10	\$1.10	\$1.09
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	61,645	\$2,560,526	390	\$42.13	\$42.13	\$42.13	\$41.10
APHA	Aphria Inc. J	221,845	\$1,149,605	257	\$5.15	\$5.15	\$5.25	\$5.12
APR.UN	Automotive Pty Un	8,000	\$59,821	55	\$7.47	\$7.47	\$7.52	\$7.38
APS	Aptose Biosciences	5,150	\$50,919	26	\$10.40	\$10.40	\$10.48	\$9.50
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	119,323	\$2,318,101	580	\$19.26	\$19.26	\$19.64	\$19.18
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	92,920	\$151,680	192	\$1.64	\$1.64	\$1.65	\$1.61
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,811	\$389,772	100	\$14.55	\$14.55	\$14.68	\$14.38
ARG	Amerigo Resources J	77,000	\$15,223	27	\$0.20	\$0.20	\$0.23	\$0.18
ARX	ARC Resources Ltd.	238,580	\$1,343,314	725	\$5.65	\$5.65	\$5.89	\$5.55
ASM	Avino Silver & Gld J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	198,308	\$1,525,483	654	\$7.63	\$7.63	\$7.86	\$7.42
AT	AcuityAds Hldgs J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ATA	ATS Automation Tool	24,300	\$504,678	85	\$20.99	\$20.99	\$21.09	\$20.49
ATD.A	Alimentation CI A MV	800	\$31,672	2	\$39.59	\$39.59	\$39.59	\$39.59
ATD.B	Alimentation CI B SV	57,264	\$2,273,237	330	\$39.65	\$39.65	\$40.02	\$39.29
ATH	Athabasca Oil Corp J	299,000	\$41,663	25	\$0.14	\$0.14	\$0.14	\$0.14
ATP	Atlantic Power	1,000	\$2,575	8	\$2.59	\$2.59	\$2.59	\$2.54
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	11,287	\$168,134	40	\$14.80	\$14.80	\$15.05	\$14.67
AUG	Auryn Resources J	5,000	\$7,400	1	\$1.48	\$1.48	\$1.48	\$1.48
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	4,500	\$1,440	2	\$0.32	\$0.32	\$0.32	\$0.32
AUP	Aurinia Pharma Inc J	27,004	\$650,747	100	\$23.99	\$23.99	\$24.24	\$23.90
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	15,300	\$767	2	\$0.05	\$0.05	\$0.05	\$0.05
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,500	\$147,788	29	\$26.91	\$26.91	\$27.07	\$26.66
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	48,204	\$398,963	199	\$8.33	\$8.33	\$8.40	\$8.17
AXU	Alexco Resource J	29,800	\$71,423	69	\$2.37	\$2.37	\$2.44	\$2.37
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	23,500	\$4,665	4	\$0.20	\$0.20	\$0.20	\$0.20
BAD	Badger Daylighting	8,000	\$231,865	30	\$29.12	\$29.12	\$29.35	\$28.84
BAM.A	Brookfld Asset A LV	55,915	\$2,578,879	295	\$45.84	\$45.84	\$47.30	\$45.71
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	800	\$16,413	3	\$20.44	\$20.44	\$20.56	\$20.33
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	100	\$1,308	1	\$13.08	\$13.08	\$13.08	\$13.08
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	200	\$2,720	1	\$13.60	\$13.60	\$13.60	\$13.60
BAM.PF.H	Brookfld Asset Pr 44	500	\$11,840	1	\$23.68	\$23.68	\$23.68	\$23.68
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	75	\$1,661	1	\$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	1,400	\$28,125	3	\$19.98	\$19.98	\$20.15	\$19.98
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	300	\$3,435	2	\$11.45	\$11.45	\$11.45	\$11.45
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

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BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BAR	Balmoral Resources J	176,500	\$110,475	45	\$0.63	\$0.63	\$0.63	\$0.61
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	427,301	\$2,711,590	703	\$6.37	\$6.37	\$6.51	\$6.11
BBD.A	Bombardier Cl A MV	12,100	\$9,247	12	\$0.75	\$0.75	\$0.77	\$0.75
BBD.B	Bombardier Cl B SV	1,644,280	\$888,769	388	\$0.54	\$0.54	\$0.57	\$0.53
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	2,188	\$88,468	15	\$40.46	\$40.46	\$41.50	\$40.08
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.	138,888	\$7,936,604	736	\$56.90	\$56.90	\$57.39	\$56.67
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$7,416	1	\$12.36	\$12.36	\$12.36	\$12.36
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$4,410	1	\$14.70	\$14.70	\$14.70	\$14.70
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	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$11,510	1	\$11.51	\$11.51	\$11.51	\$11.51
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,143	1	\$11.43	\$11.43	\$11.43	\$11.43
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	1,500	\$17,499	2	\$11.66	\$11.66	\$11.75	\$11.66
BCE.PR.L	BCE Inc. Pr Ser AL	200	\$2,162	1	\$10.81	\$10.81	\$10.81	\$10.81
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$11,700	1	\$11.70	\$11.70	\$11.70	\$11.70
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	200	\$2,338	1	\$11.69	\$11.69	\$11.69	\$11.69
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$11,390	1	\$11.39	\$11.39	\$11.39	\$11.39
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	3,000	\$4,202	4	\$1.40	\$1.40	\$1.43	\$1.39
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	1,605	\$8,055	8	\$5.02	\$5.02	\$5.06	\$4.95
BEI.UN	Boardwalk REIT Un	13,980	\$354,987	59	\$25.52	\$25.52	\$25.70	\$24.95
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$11,185	1	\$22.37	\$22.37	\$22.37	\$22.37
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	3,300	\$75,838	6	\$23.00	\$23.00	\$23.00	\$22.96
BEP.UN	Brookfield Renew Un	35,157	\$2,354,721	213	\$66.76	\$66.76	\$67.76	\$65.92
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	300	\$7,680	1	\$25.60	\$25.60	\$25.60	\$25.60
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	27,868	\$671,818	154	\$24.27	\$24.27	\$24.64	\$23.61
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	600	\$13,797	6	\$22.99	\$22.99	\$23.00	\$22.99
BIP.PR.C	Brookfield InfracPr5	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
BIP.PR.D	Brookfield InfracPr7	300	\$6,036	1	\$20.12	\$20.12	\$20.12	\$20.12
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	72,454	\$4,015,110	303	\$54.80	\$54.80	\$56.27	\$54.61
BIPC	Brookfld Infrac A SV	3,967	\$236,313	40	\$58.95	\$58.95	\$60.70	\$58.95
BIR	Birchcliff Energy	487,795	\$718,444	395	\$1.45	\$1.45	\$1.60	\$1.44

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'	800	\$5,081	2	\$6.34	\$6.34	\$6.37	\$6.34
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	132,350	\$1,904,825	342	\$14.45	\$14.45	\$14.83	\$13.78
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	26,100	\$377,427	57	\$14.48	\$14.48	\$14.57	\$14.32
BLX	Boralex Inc. Cl A	36,007	\$1,071,667	131	\$29.64	\$29.64	\$30.14	\$28.69
BMO	Bank of Montreal	216,429	\$14,676,967	1,106	\$67.90	\$67.90	\$68.60	\$67.07
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	1,600	\$36,678	2	\$22.95	\$22.95	\$22.95	\$22.88
BMO.PR.C	Bk of Mon Pr Ser 40	1,500	\$27,380	2	\$18.20	\$18.20	\$18.28	\$18.20
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	700	\$12,003	2	\$17.13	\$17.13	\$17.19	\$17.13
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$24,960	2	\$20.91	\$20.91	\$20.91	\$20.69
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	600	\$8,910	1	\$14.85	\$14.85	\$14.85	\$14.85
BMO.PR.T	Bk of Mon Pr Ser 29	1,500	\$21,600	1	\$14.40	\$14.40	\$14.40	\$14.40
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	1,000	\$22,785	3	\$22.79	\$22.79	\$22.80	\$22.71
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	13,600	\$15,199	12	\$1.13	\$1.13	\$1.24	\$1.11
BNG	Bengal Energy Ltd. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BNP	Bonavista Energy	56,500	\$10,338	13	\$0.18	\$0.18	\$0.20	\$0.18
BNS	Bank of Nova Scotia	304,850	\$16,164,911	1,682	\$52.93	\$52.93	\$53.83	\$52.53
BNS.PR.E	Bank of N S Sr 34 Pr	2,100	\$51,015	4	\$24.30	\$24.30	\$24.30	\$24.25
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	1,200	\$30,060	2	\$25.05	\$25.05	\$25.05	\$25.05
BNS.PR.H	Bank of N S Sr 38 Pr	700	\$16,336	2	\$23.36	\$23.36	\$23.36	\$23.20
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BOS	Airboss of America J	5,930	\$88,763	27	\$14.79	\$14.79	\$15.22	\$14.79
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,141	\$23,043	24	\$7.26	\$7.26	\$7.42	\$7.19
BPO.PR.A	Brookfld Office PrAA	200	\$2,518	1	\$12.59	\$12.59	\$12.59	\$12.59
BPO.PR.C	Brookfld Office PrCC	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
BPO.PR.E	Brookfld Office PrEE	100	\$1,543	1	\$15.43	\$15.43	\$15.43	\$15.43
BPO.PR.G	Brookfld Office PrGG	600	\$8,748	1	\$14.58	\$14.58	\$14.58	\$14.58
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	1,000	\$23,660	1	\$23.66	\$23.66	\$23.66	\$23.66
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	204,061	\$2,492,387	682	\$12.00	\$12.00	\$12.59	\$12.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,145	\$10,271	8	\$8.95	\$8.95	\$9.15	\$8.87

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	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
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	700	\$1,929	2	\$2.67	\$2.67	\$2.79	\$2.67
BSX	Belo Sun Mining J	57,200	\$59,325	14	\$1.04	\$1.04	\$1.05	\$1.03
BTB.UN	BTB REIT Un	21,540	\$82,300	32	\$3.82	\$3.82	\$3.91	\$3.79
BTE	Baytex Energy Corp.	456,800	\$192,888	147	\$0.43	\$0.43	\$0.44	\$0.41
BTO	B2Gold Corp.	819,970	\$6,294,859	2,003	\$7.65	\$7.65	\$7.87	\$7.51
BU	Burcon NutraSci J	16,800	\$26,649	30	\$1.60	\$1.60	\$1.61	\$1.56
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
BYD	Boyd Group Services	20,325	\$3,898,063	133	\$193.27	\$193.27	\$197.91	\$187.77
BYL	Baylin Tech Inc. J	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	84,373	\$1,824,660	449	\$21.75	\$21.75	\$21.80	\$21.20
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	30	\$540	1	\$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 USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	138,990	\$6,683,268	879	\$47.53	\$47.53	\$48.97	\$47.27
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.	28,802	\$390,214	170	\$13.43	\$13.43	\$13.84	\$13.38
CBH	iShre 1-10CorpBnd Un	573	\$10,917	2	\$19.05	\$19.05	\$19.05	\$19.05
CBO	iShre 1-5 CorpBnd Un	3,525	\$65,828	14	\$18.68	\$18.68	\$18.69	\$18.67
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,170	\$1,839,991	124	\$100.50	\$100.50	\$102.69	\$99.45
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
CCL.B	CCL Industries CI B	30,625	\$1,401,462	193	\$45.34	\$45.34	\$46.28	\$45.30
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	146,531	\$2,235,988	485	\$15.06	\$15.06	\$15.58	\$14.98
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	900	\$4,467	2	\$4.96	\$4.96	\$4.99	\$4.96
CDAY	Ceridian HCM Hldg J	1,300	\$113,683	10	\$87.40	\$87.40	\$88.26	\$85.21
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	11,500	\$4,375	2	\$0.39	\$0.39	\$0.39	\$0.38
CDZ	iShr CdnDivAristo Un	5,627	\$120,680	15	\$21.43	\$21.43	\$21.57	\$21.41
CEE	Centamin plc. Ord	400	\$1,130	4	\$2.81	\$2.81	\$2.87	\$2.81
CEF	Sprott PhyGld&Sil Tr	11,650	\$252,824	61	\$21.69	\$21.69	\$21.83	\$21.63
CEF.U	Sprott PhyGld&Sil US	700	\$10,766	1	\$15.38	\$15.38	\$15.38	\$15.38
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	74,600	\$78,243	186	\$1.07	\$1.07	\$1.12	\$1.03
CEW	iShares EqWeight Un	3,448	\$34,008	6	\$9.86	\$9.86	\$9.88	\$9.86
CF	Canaccord Genuity	16,300	\$84,227	104	\$5.15	\$5.15	\$5.18	\$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	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
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	17,100	\$160,249	97	\$9.47	\$9.47	\$9.48	\$9.12
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,200	\$8,186	10	\$6.96	\$6.96	\$6.99	\$6.71
CG	Centerra Gold Inc.	90,500	\$1,126,477	363	\$12.56	\$12.56	\$12.60	\$12.16
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,500	\$1,030	3	\$0.68	\$0.68	\$0.69	\$0.68

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	46,857	\$663,435	92	\$14.18	\$14.18	\$14.23	\$14.10
CGL.C	iShare GldBul Nn-Hdg	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
CGO	Cogeco Inc. SV	1,701	\$144,269	14	\$84.35	\$84.35	\$86.03	\$84.17
CGR	iShares GblRIEst Un	70	\$1,868	3	\$0.00	\$26.80	\$0.00	\$0.00
CGT	Columbus Gold Corp J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
CGX	Cineplex Inc.	34,394	\$492,151	220	\$14.29	\$14.29	\$14.68	\$14.15
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CGY	Calian Group Ltd.	430	\$19,814	5	\$46.06	\$46.06	\$46.39	\$45.85
CHB	iShr US HiYIdIncm Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	36,250	\$177,933	82	\$4.89	\$4.89	\$4.95	\$4.85
CHH	Centric Health J	15,000	\$3,623	9	\$0.24	\$0.24	\$0.25	\$0.24
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,400	\$404,823	136	\$12.13	\$12.13	\$12.22	\$12.04
CHR	Chorus Aviation V&V	195,214	\$567,578	291	\$2.87	\$2.87	\$2.98	\$2.87
CHW	Chesswood Group Ltd.	800	\$4,446	2	\$5.27	\$5.27	\$5.73	\$5.27
CIA	Champion Iron Ord J	5,500	\$9,077	29	\$1.65	\$1.65	\$1.67	\$1.63
CIC	CI 1stAstCanBancIncm	200	\$1,740	1	\$8.70	\$8.70	\$8.70	\$8.70
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	13,211	\$922,093	71	\$70.00	\$70.00	\$70.22	\$68.99
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.	100,544	\$1,357,178	530	\$13.63	\$13.63	\$13.93	\$13.05
CJ	Cardinal Energy J	112,625	\$57,504	46	\$0.51	\$0.51	\$0.53	\$0.50
CJR.B	Corus Entertnmt B	78,000	\$235,070	104	\$2.99	\$2.99	\$3.09	\$2.94
CJT	Cargojet Inc. Com&VV	12,675	\$1,714,957	95	\$136.26	\$136.26	\$136.58	\$133.04
CKI	Clarke Inc.	200	\$1,050	1	\$5.25	\$5.25	\$5.25	\$5.25
CLF	iShre 1-5 GovtBnd Un	7,624	\$139,648	12	\$18.31	\$18.31	\$18.32	\$18.31
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	10,500	\$25,217	4	\$2.40	\$2.40	\$2.44	\$2.40
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	23,500	\$184,834	80	\$7.92	\$7.92	\$7.97	\$7.72
CM	Cdn Imperial Bank	162,596	\$13,382,712	985	\$82.41	\$82.41	\$83.23	\$81.44
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,000	\$28,122	15	\$14.15	\$14.15	\$14.15	\$14.02
CM.PR.P	Cdn Imp Bk Ser 41 Pr	900	\$12,987	1	\$14.43	\$14.43	\$14.43	\$14.43
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,400	\$20,230	7	\$14.45	\$14.45	\$14.45	\$14.45
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,600	\$45,172	3	\$17.42	\$17.42	\$17.42	\$17.31
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$10,766	3	\$15.38	\$15.38	\$15.38	\$15.38
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
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	4,100	\$17,846	27	\$4.37	\$4.37	\$4.38	\$4.34
CMMC	Copper Mountain J	10,000	\$4,628	5	\$0.47	\$0.47	\$0.47	\$0.46
CMR	iShares MoneyMkt Un	169	\$8,450	6	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	42,450	\$152,646	160	\$3.60	\$3.60	\$3.63	\$3.58
CNQ	Canadian Natural Res	900,490	\$19,464,356	4,334	\$21.63	\$21.63	\$22.34	\$21.22
CNR	Cdn Nat'l Railway	64,631	\$7,377,191	442	\$113.99	\$113.99	\$114.65	\$112.97
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	100	\$15,376	1	\$153.76	\$153.76	\$153.76	\$153.76
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	2,000	\$1,140	4	\$0.58	\$0.58	\$0.58	\$0.56
COW	iShares GblAgri Un	10	\$336	1	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	39,154	\$12,087,009	265	\$312.73	\$312.73	\$313.20	\$305.21
CPD	iShares CdnPref Un	25,903	\$269,445	34	\$10.40	\$10.40	\$10.42	\$10.39
CPG	Crescent Point Corp.	717,181	\$1,317,161	1,153	\$1.82	\$1.82	\$1.96	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	90,330	\$2,315,771	408	\$25.44	\$25.44	\$26.40	\$25.29
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.	7,000	\$1,290	2	\$0.19	\$0.19	\$0.19	\$0.18
CR	Crew Energy Inc.	318,000	\$95,174	59	\$0.31	\$0.31	\$0.31	\$0.28
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	1,100	\$3,109	2	\$2.82	\$2.82	\$2.89	\$2.82
CRON	Cronos Group Inc. J	56,185	\$447,530	176	\$7.89	\$7.89	\$8.22	\$7.78
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	41,204	\$520,684	243	\$12.68	\$12.68	\$12.75	\$12.49
CRT.UN	CT RI Est Invest Un	36,100	\$438,501	112	\$12.24	\$12.24	\$12.28	\$12.01
CRWN	Crown Cap Partners J	700	\$2,730	2	\$3.90	\$3.90	\$3.90	\$3.90
CS	Capstone Mining J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CSAV	CI 1stAst InterstSvg	4,000	\$200,064	14	\$50.01	\$50.01	\$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	132,570	\$1,101,382	275	\$8.26	\$8.26	\$8.57	\$8.20
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	1,856	\$2,575,271	25	\$1,386.21	\$1386.21	\$1400.00	\$1377.44
CSW.A	Corby Spirit&Wine A	600	\$9,339	4	\$15.45	\$15.45	\$15.63	\$15.45
CSW.B	Corby Spirit&Wn B NV	200	\$2,842	1	\$14.21	\$14.21	\$14.21	\$14.21
CSY	CI 1stAsst CoreCdnEq	400	\$6,924	1	\$17.31	\$17.31	\$17.31	\$17.31
CTC	Canadian Tire Corp	2	\$399	1	\$0.00	\$218.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	24,898	\$2,316,361	174	\$92.79	\$92.79	\$93.95	\$91.31
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	87,189	\$2,855,881	430	\$32.42	\$32.42	\$33.45	\$32.35
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.00	\$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	2,110	\$74,498	12	\$35.19	\$35.19	\$35.64	\$35.17
CUF.UN	Cominar Real Est Un	124,680	\$997,775	576	\$8.00	\$8.00	\$8.13	\$7.89
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.	1,543,132	\$7,903,463	4,053	\$5.02	\$5.02	\$5.35	\$4.98
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	33,129	\$688,219	195	\$20.86	\$20.86	\$21.09	\$20.55
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$5,340	1	\$13.35	\$13.35	\$13.35	\$13.35
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	200	\$4,400	2	\$22.00	\$22.00	\$22.00	\$22.00
CWEB	Charlotte's Web Hldg	6,039	\$36,010	24	\$6.05	\$6.05	\$6.07	\$5.87
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	3	\$110	2	\$0.00	\$36.86	\$0.00	\$0.00
CWX	CanWel Building Grp	11,450	\$36,284	34	\$3.16	\$3.16	\$3.22	\$3.14
CXB	Calibre Mining J	4,800	\$6,037	7	\$1.23	\$1.23	\$1.28	\$1.23
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYH	iShares GblMoDiv Un	39	\$595	2	\$0.00	\$15.35	\$0.00	\$0.00
D.UN	Dream Office REIT Un	29,580	\$623,099	244	\$20.90	\$20.90	\$21.55	\$20.84
DANC	Desjardn AltLN/SH Eq	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
DBO	D-Box Tech Inc. A J	103,000	\$4,120	5	\$0.04	\$0.04	\$0.04	\$0.04
DC.A	Dundee Corp. Cl 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	800	\$12,512	7	\$15.54	\$15.54	\$15.94	\$15.54
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	125	\$403	2	\$3.22	\$3.22	\$3.22	\$3.22
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	500	\$9,095	2	\$18.13	\$18.13	\$18.28	\$18.13
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	12,800	\$60,914	17	\$4.80	\$4.80	\$4.80	\$4.72
DFN.PR.A	Dividend 15 Spl Pr	800	\$7,480	1	\$9.35	\$9.35	\$9.35	\$9.35
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 Spl A	7,900	\$25,807	15	\$3.27	\$3.27	\$3.32	\$3.24
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
DIR.UN	Dream Industri REIT	59,447	\$585,870	234	\$9.83	\$9.83	\$9.99	\$9.76
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	35,585	\$62,339	101	\$1.75	\$1.75	\$1.80	\$1.72
DIVS	Evolve CA Pref UnHeg	1,000	\$13,100	3	\$13.10	\$13.10	\$13.10	\$13.10
DLR	Horizon US\$ Cur A Un	23,143	\$330,847	28	\$14.32	\$14.32	\$14.32	\$14.26
DLR.U	Horizon US\$Cur A USF	24,655	\$249,456	23	\$10.12	\$10.12	\$10.12	\$10.11
DML	Denison Mines Corp	82,500	\$49,305	26	\$0.59	\$0.59	\$0.63	\$0.58
DN	Delta 9 Cannabis J	4,000	\$1,863	2	\$0.47	\$0.47	\$0.47	\$0.47
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	106,159	\$4,572,068	475	\$42.85	\$42.85	\$43.48	\$42.38
DOO	BRP Inc. SV	22,400	\$810,041	126	\$35.79	\$35.79	\$37.69	\$35.52
DPM	Dundee Precious Mtl	38,412	\$257,090	175	\$6.63	\$6.63	\$6.80	\$6.59
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	2,900	\$12,771	25	\$4.35	\$4.35	\$4.56	\$4.31
DRA.UN	Dream Hrd AsetAlt Un	1,900	\$8,889	5	\$4.68	\$4.68	\$4.70	\$4.66
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unitd Cl A SV	8,300	\$69,671	47	\$8.50	\$8.50	\$8.54	\$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	300	\$531	3	\$1.77	\$1.77	\$1.77	\$1.77
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
DSG	Descartes Systems	21,587	\$1,343,803	107	\$62.52	\$62.52	\$63.07	\$60.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	70	\$2,687	1	\$0.00	\$38.03	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DXN	DynamicActvGblInfras	14	\$221	1	\$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	12,800	\$200,292	15	\$15.63	\$15.63	\$15.68	\$15.60
DXU	Dynamic ActvUS DivUn	63	\$2,226	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	72,200	\$273,881	334	\$3.77	\$3.77	\$3.96	\$3.73
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	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
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	9,800	\$21,316	14	\$2.24	\$2.24	\$2.24	\$2.13
EDT	Spectral Medical Inc	41,500	\$29,280	11	\$0.70	\$0.70	\$0.72	\$0.69
EDV	Endeavour Mining Ord	27,700	\$746,538	130	\$27.29	\$27.29	\$27.44	\$26.44
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	100	\$545	1	\$5.45	\$5.45	\$5.45	\$5.45
EFL	Electrovaya Inc.	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
EFN	Element Fleet Mgt	83,900	\$819,871	371	\$9.76	\$9.76	\$10.10	\$9.70
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
EFR	Energy Fuels Inc. J	26,919	\$65,881	74	\$2.39	\$2.39	\$2.53	\$2.38
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
EFX	Enerflex Ltd.	59,000	\$305,800	167	\$5.22	\$5.22	\$5.33	\$4.96
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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	30,500	\$776,473	199	\$25.67	\$25.67	\$25.87	\$25.04
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
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	11,611	\$99,587	29	\$8.56	\$8.56	\$8.60	\$8.49
ELD	Eldorado Gold Corp.	73,828	\$963,986	213	\$13.04	\$13.04	\$13.21	\$12.88
ELEF	Silver Elephant J	37,000	\$7,125	6	\$0.20	\$0.20	\$0.20	\$0.19
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	62,051	\$3,428,197	465	\$55.00	\$55.00	\$55.71	\$54.82
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
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	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	31,000	\$959,402	146	\$30.85	\$30.85	\$31.19	\$30.66
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ENB	Enbridge Inc.	516,625	\$22,346,052	2,934	\$43.24	\$43.24	\$43.54	\$43.01
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	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	500	\$5,625	1	\$11.25	\$11.25	\$11.25	\$11.25
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
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	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
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	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$13,050	1	\$13.05	\$13.05	\$13.05	\$13.05
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$3,678	2	\$12.26	\$12.26	\$12.26	\$12.26
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$8,400	4	\$12.00	\$12.00	\$12.00	\$12.00
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	900	\$13,869	1	\$15.41	\$15.41	\$15.41	\$15.41
ENB.PR.Y	Enbridge Ser 3 Pr	2,000	\$22,520	2	\$11.26	\$11.26	\$11.26	\$11.26
ENGH	Enghouse Systems Ltd	19,874	\$1,150,677	98	\$57.95	\$57.95	\$58.70	\$57.00
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	42,000	\$1,040	2	\$0.02	\$0.02	\$0.03	\$0.02
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQB	Equitable Group Inc.	5,314	\$338,604	19	\$63.84	\$63.84	\$64.46	\$63.06
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	20,600	\$256,819	72	\$12.46	\$12.46	\$12.55	\$12.31
EQX.WT	Equinox Gld CorpJ Wt	8,500	\$5,950	2	\$0.70	\$0.70	\$0.70	\$0.70
ER	Eastmain Resources J	86,500	\$9,083	7	\$0.11	\$0.11	\$0.11	\$0.11
ERD	Erdene Res Dev J	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$0.22
ERF	Enerplus Corporation	221,913	\$763,475	552	\$3.41	\$3.41	\$3.60	\$3.36
ERO	Ero Copper Corp. J	3,500	\$51,426	14	\$14.66	\$14.66	\$14.82	\$14.50
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	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ESI	Ensign Engy Services	316,160	\$174,295	93	\$0.54	\$0.54	\$0.57	\$0.52
ESM	Euro Sun Mining J	100	\$39	1	\$0.00	\$0.38	\$0.00	\$0.00
ESN	Essential Energy Ltd	21,000	\$2,770	6	\$0.13	\$0.13	\$0.14	\$0.13
ET	Evertz Technologies	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ETG	Entree Resources J	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencare Inc.	35,470	\$212,540	123	\$6.01	\$6.01	\$6.10	\$5.88
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
EXN	Excellon Resources J	23,300	\$10,918	7	\$0.47	\$0.47	\$0.48	\$0.47
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	32,000	\$18,950	19	\$0.60	\$0.60	\$0.60	\$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	100	\$268	1	\$2.68	\$2.68	\$2.68	\$2.68
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	3,700	\$39,424	22	\$10.62	\$10.62	\$10.76	\$10.52
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	1,300	\$30,756	5	\$23.68	\$23.68	\$23.68	\$23.64
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	95,100	\$1,228,003	467	\$12.93	\$12.93	\$13.18	\$12.71
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	512,700	\$200,503	70	\$0.38	\$0.38	\$0.41	\$0.38
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	600	\$2,511	6	\$4.18	\$4.18	\$4.23	\$4.15
FF	First Mining Gold J	132,000	\$29,485	22	\$0.22	\$0.22	\$0.23	\$0.22
FFH	Fairfax Financial SV	23,770	\$8,514,881	175	\$362.64	\$362.64	\$365.01	\$348.70
FFH.PR.C	Fairfax Fin Ser C Pr	2,600	\$36,227	6	\$13.94	\$13.94	\$13.95	\$13.84
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	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
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	700	\$9,459	3	\$13.51	\$13.51	\$13.52	\$13.51
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$19,443	3	\$16.19	\$16.19	\$16.24	\$16.19
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	400	\$4,234	2	\$10.57	\$10.57	\$10.60	\$10.57
FFN	NA Fin 15 Split A	3,800	\$16,345	4	\$4.28	\$4.28	\$4.41	\$4.27
FFN.PR.A	NA Fin 15 Split 2 Pr	1,800	\$15,980	3	\$8.94	\$8.94	\$8.94	\$8.86
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	24,100	\$271,115	14	\$11.25	\$11.25	\$11.26	\$11.22
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	76,894	\$420,478	95	\$5.48	\$5.48	\$5.49	\$5.45
FIG	CI 1st Asst InvBndUn	5,000	\$56,209	6	\$11.25	\$11.25	\$11.25	\$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	3,000	\$23,235	2	\$7.75	\$7.75	\$7.75	\$7.74
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	102,600	\$27,159	33	\$0.27	\$0.27	\$0.27	\$0.26
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$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	0	\$0	0	\$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	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
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	600	\$3,984	2	\$6.64	\$6.64	\$6.64	\$6.64
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	162,700	\$1,318,443	615	\$8.05	\$8.05	\$8.29	\$8.02
FN	First Nat'l Fin Corp	8,900	\$256,468	45	\$28.83	\$28.83	\$29.12	\$28.59
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.	58,214	\$11,711,209	382	\$200.90	\$200.90	\$203.05	\$199.51
FOOD	Goodfood Market J	32,500	\$134,731	62	\$4.25	\$4.25	\$4.26	\$4.02
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	49,100	\$551,186	189	\$11.25	\$11.25	\$11.41	\$11.04
FRII	Freshii Inc. CI A SV	3,800	\$4,608	17	\$1.22	\$1.22	\$1.24	\$1.20
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
FRU	Freehold Royalties	75,000	\$279,594	325	\$3.67	\$3.67	\$3.90	\$3.64
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	2,300	\$22,862	3	\$9.94	\$9.94	\$9.94	\$9.94
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	400	\$6,704	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.	4,657	\$548,363	32	\$117.41	\$117.41	\$118.80	\$117.08
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FSZ	Fiera Capital A SV	8,900	\$75,986	29	\$8.60	\$8.60	\$8.60	\$8.40
FT	Fortune Minerals J	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
FTB	1st Tr TacticlBnd Un	1,200	\$18,972	1	\$15.81	\$15.81	\$15.81	\$15.81
FTG	Firan Tech Grp Corp.	14,800	\$28,186	29	\$1.90	\$1.90	\$1.92	\$1.90
FTN	Financial 15 Splt A	11,159	\$49,130	17	\$4.38	\$4.38	\$4.48	\$4.35
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	157,780	\$8,606,914	872	\$54.22	\$54.22	\$54.85	\$54.10
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	2,100	\$30,090	3	\$14.20	\$14.20	\$14.40	\$14.20
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	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
FTT	Finning Int'l Inc.	41,425	\$730,574	164	\$17.81	\$17.81	\$17.83	\$17.21
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	40,500	\$174,669	152	\$4.30	\$4.30	\$4.41	\$4.28
FVL	Freegold Ventures J	2,395,400	\$533,472	410	\$0.17	\$0.17	\$0.37	\$0.09
FXC	FAX Capital J SV	800	\$2,403	2	\$3.00	\$3.00	\$3.01	\$3.00
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	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	20,144	\$503,191	106	\$25.02	\$25.02	\$25.62	\$24.80
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.	12,000	\$3,763	4	\$0.32	\$0.32	\$0.32	\$0.31
GCM	Gran Colombia Gold	54,600	\$326,888	200	\$6.03	\$6.03	\$6.14	\$5.87
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
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	200	\$2,300	1	\$11.50	\$11.50	\$11.50	\$11.50
GDI	GDI Integrated SV J	700	\$20,372	6	\$29.00	\$29.00	\$29.49	\$29.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
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	89,298	\$1,812,993	429	\$20.31	\$20.31	\$20.67	\$20.04
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	1,100	\$26,873	7	\$24.42	\$24.42	\$24.49	\$24.25
GGA	Goldgroup Mining J	54,000	\$1,275	3	\$0.03	\$0.03	\$0.03	\$0.02
GGD	GoGold Resources J	25,521	\$19,386	8	\$0.76	\$0.76	\$0.76	\$0.75
GH	Gamehost Inc.	100	\$475	1	\$4.75	\$4.75	\$4.75	\$4.75
GIB.A	CGI Inc. Cl A SV	61,930	\$5,645,320	410	\$90.61	\$90.61	\$91.95	\$90.46
GIL	Gildan Activewear	115,990	\$2,223,275	833	\$19.12	\$19.12	\$19.54	\$19.01
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	41,000	\$70,223	21	\$1.71	\$1.71	\$1.73	\$1.70
GOOS	Cda Goose Hldgs SV	72,283	\$2,249,336	303	\$30.91	\$30.91	\$32.51	\$30.66
GPR	Gt Panther Mining J	16,500	\$10,655	4	\$0.65	\$0.65	\$0.66	\$0.64
GRC	Gold Springs Res J	18,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$0.09
GRT.UN	Granite RI Est Tr Un	7,900	\$505,938	43	\$63.93	\$63.93	\$64.43	\$63.76
GSC	Golden Star Resource	600	\$2,041	2	\$3.40	\$3.40	\$3.41	\$3.40
GSV	Gold Stand Venture J	31,500	\$29,880	15	\$0.95	\$0.95	\$0.97	\$0.93
GSY	goeasy Ltd.	17,480	\$689,019	73	\$39.10	\$39.10	\$41.46	\$39.00
GTE	Gran Tierra Energy J	79,500	\$32,835	20	\$0.41	\$0.41	\$0.43	\$0.41
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GUD	Knight Therapeutics	29,974	\$233,478	164	\$7.81	\$7.81	\$7.84	\$7.75
GUY	Guyana Goldfields J	330,995	\$209,587	100	\$0.65	\$0.65	\$0.65	\$0.60
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	134,484	\$2,944,449	880	\$21.93	\$21.93	\$22.09	\$21.39
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	300	\$6,557	2	\$21.80	\$21.80	\$21.97	\$21.80
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	20,500	\$4,805	8	\$0.24	\$0.24	\$0.25	\$0.23
H	Hydro One Limited	99,849	\$2,556,181	549	\$25.48	\$25.48	\$25.73	\$25.41
HAB	Horizon CorpBnd E Un	4,300	\$47,133	6	\$10.97	\$10.97	\$10.97	\$10.94
HAC	Horizon Seasonl E Un	800	\$15,277	3	\$19.10	\$19.10	\$19.13	\$19.07
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,000	\$21,560	3	\$7.12	\$7.12	\$7.27	\$7.12
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 GlblDiv 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	300	\$2,353	2	\$7.89	\$7.89	\$7.89	\$7.82
HBF	HarvestBrndLdr+ A Un	1,100	\$8,970	2	\$8.14	\$8.14	\$8.16	\$8.14
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.	70,000	\$236,294	204	\$3.35	\$3.35	\$3.43	\$3.34
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,330	\$27,270	6	\$11.72	\$11.72	\$11.81	\$11.68
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	40,525	\$701,410	153	\$17.64	\$17.64	\$17.64	\$17.00
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.	1,000	\$11,750	1	\$11.75	\$11.75	\$11.75	\$11.75
HE	Hanwei Energy Serv	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	2,050	\$31,254	6	\$15.26	\$15.26	\$15.29	\$15.22
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	210	\$972	2	\$4.63	\$4.63	\$4.63	\$4.63
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	70	\$2,431	2	\$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	11,700	\$204,253	24	\$17.20	\$17.20	\$18.46	\$17.14
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
HEXO	HEXO Corp.	271,700	\$191,552	223	\$0.70	\$0.70	\$0.73	\$0.70
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	40	\$730	1	\$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 ActFitgPref E	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
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	19,852	\$100,069	18	\$5.07	\$5.07	\$5.09	\$5.00
HGGG	Harvest Glb GldGiant	300	\$9,729	1	\$32.43	\$32.43	\$32.43	\$32.43

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	68,760	\$2,067,750	211	\$29.68	\$29.68	\$30.65	\$29.68
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	12,000	\$91,309	21	\$7.53	\$7.53	\$7.65	\$7.53
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	300	\$2,727	2	\$9.09	\$9.09	\$9.09	\$9.09
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	14,400	\$335,210	30	\$23.36	\$23.36	\$23.37	\$23.07
HIX	BetaPro60 DailyInvrs	13,875	\$77,563	11	\$5.61	\$5.61	\$5.62	\$5.58
HLF	High Liner Foods Inc	300	\$1,842	2	\$6.10	\$6.10	\$6.16	\$6.10
HLPR	Horizn LadrCA PrShr	1,200	\$20,496	2	\$17.04	\$17.04	\$17.10	\$17.04
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	83,550	\$543,446	73	\$6.51	\$6.51	\$6.54	\$6.48
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$2,032	1	\$10.16	\$10.16	\$10.16	\$10.16
HND	BetaProNatGas -2x Br	61,938	\$687,047	85	\$11.21	\$11.21	\$11.36	\$10.72
HNL	Horizon Nth Logstc J	28,500	\$14,743	15	\$0.53	\$0.53	\$0.53	\$0.49
HNU	BetaPro NatGas 2xBul	501,029	\$1,852,099	325	\$3.63	\$3.63	\$3.88	\$3.57
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	357,511	\$5,539,281	508	\$15.38	\$15.38	\$15.80	\$15.04
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	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	46,022	\$111,580	192	\$2.42	\$2.42	\$2.52	\$2.40
HOU	BetaPro CrudeOil Bul	47,043	\$486,508	123	\$10.34	\$10.34	\$10.57	\$10.05
HPF	HarvestEnergyLdr+ Un	200	\$454	1	\$2.27	\$2.27	\$2.27	\$2.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	53,700	\$357,882	43	\$6.65	\$6.65	\$6.68	\$6.65
HPS.A	Hammond Power A SV	400	\$2,500	1	\$6.25	\$6.25	\$6.25	\$6.25
HQD	BetaProNSDQ100 -2xBr	22,000	\$254,401	17	\$11.64	\$11.64	\$11.65	\$11.45
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	44,098	\$931,016	36	\$21.00	\$21.00	\$21.33	\$20.88
HR.UN	H&R Real Estate Un	239,413	\$2,201,847	605	\$9.20	\$9.20	\$9.40	\$9.07
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	53,000	\$5,830	4	\$0.11	\$0.11	\$0.11	\$0.11
HRX	Heroux-Devtek Inc.	40	\$403	1	\$0.00	\$10.51	\$0.00	\$0.00
HSAV	Horizons CshMaxShare	10,200	\$1,023,304	10	\$100.32	\$100.32	\$100.33	\$100.32
HSD	BetaPro S&P500 -2xBr	151,457	\$1,575,562	154	\$10.54	\$10.54	\$10.54	\$10.24
HSE	Husky Energy Inc.	542,631	\$2,177,469	1,525	\$3.93	\$3.93	\$4.15	\$3.92
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	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
HSU	BetaPro S&P500 2x BI	38,670	\$945,357	40	\$24.10	\$24.10	\$24.76	\$24.10
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.61	\$0.00	\$0.00

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	131	\$913	14	\$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	925	\$13,476	6	\$14.59	\$14.59	\$14.59	\$14.55
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	130,230	\$137,015	72	\$1.16	\$1.16	\$1.16	\$0.86
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	147	\$10,255	3	\$0.00	\$73.55	\$0.00	\$0.00
HUZ	Horizons Silver ETF	900	\$6,903	2	\$7.67	\$7.67	\$7.67	\$7.67
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
HWX	Headwater Expl Inc.	3,400	\$4,251	34	\$1.25	\$1.25	\$1.26	\$1.25
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	6,270	\$105,890	12	\$16.85	\$16.85	\$17.06	\$16.81
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$1,640	1	\$8.20	\$8.20	\$8.20	\$8.20
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	100	\$7,151	1	\$71.51	\$71.51	\$71.51	\$71.51
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,545	\$121,803	15	\$78.70	\$78.70	\$79.08	\$78.70
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	25,609	\$864,548	52	\$33.75	\$33.75	\$33.91	\$33.58
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	10,465	\$316,566	30	\$30.22	\$30.22	\$30.45	\$29.95
HXX	HoriznEURO STOXX50SHR	200	\$5,438	1	\$27.19	\$27.19	\$27.19	\$27.19
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,000	\$6,020	1	\$6.02	\$6.02	\$6.02	\$6.02
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	20,160	\$162,595	29	\$8.04	\$8.04	\$8.13	\$8.02
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.	14,311	\$632,371	81	\$44.40	\$44.40	\$44.66	\$43.30
IBG	IBI Group Inc.	1,300	\$5,204	6	\$4.00	\$4.00	\$4.04	\$4.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	400	\$3,932	1	\$9.83	\$9.83	\$9.83	\$9.83
IDG	Indigo Books & Music	200	\$390	2	\$1.95	\$1.95	\$1.95	\$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	1,900	\$5,339	3	\$2.47	\$2.47	\$2.85	\$2.47
IFC	Intact Fin Corp.	35,102	\$4,750,733	260	\$134.62	\$134.62	\$139.98	\$132.99
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$14.99	\$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	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
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	23,250	\$181,946	55	\$7.81	\$7.81	\$7.98	\$7.75
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.	23,800	\$659,660	98	\$27.75	\$27.75	\$28.06	\$27.42
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIP.UN	InterRent REIT Un J	62,900	\$891,087	280	\$14.08	\$14.08	\$14.40	\$14.01
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	132,000	\$670,851	417	\$5.10	\$5.10	\$5.20	\$5.00
IMO	Imperial Oil Ltd.	195,798	\$4,116,906	1,127	\$20.77	\$20.77	\$21.91	\$20.60
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	36,500	\$8,618	13	\$0.24	\$0.24	\$0.24	\$0.23
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	Innervex Renew Engy	23,800	\$452,499	96	\$18.90	\$18.90	\$19.17	\$18.59
INE.PR.A	Innervex Renew Pr A	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
INE.PR.C	Innervex Renew Pr C	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,900	\$32,525	13	\$6.60	\$6.60	\$6.71	\$6.55
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	200	\$396	2	\$1.96	\$1.96	\$2.00	\$1.96
IPL	Inter Pipeline Ltd.	161,395	\$1,806,536	745	\$11.21	\$11.21	\$11.65	\$11.01
IPLP	IPL Plastics Inc.	6,000	\$24,450	2	\$4.07	\$4.07	\$4.08	\$4.07
IPO	InPlay Oil Corp. J	95,510	\$22,122	87	\$0.24	\$0.24	\$0.24	\$0.22
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	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
ITH	Int'l Tower Hill J	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
ITP	Intertape Polymer	8,700	\$115,080	41	\$13.23	\$13.23	\$13.33	\$12.99
IVN	Ivanhoe Mines CI A J	157,160	\$433,575	412	\$2.74	\$2.74	\$2.79	\$2.74
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	2,600	\$6,514	5	\$2.53	\$2.53	\$2.54	\$2.50
JAG	Jaguar Mining Inc. J	51,500	\$15,385	7	\$0.30	\$0.30	\$0.31	\$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	38,031	\$23,944	34	\$0.60	\$0.60	\$0.65	\$0.60
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	200	\$2,798	1	\$13.99	\$13.99	\$13.99	\$13.99
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
JOY	Journey Energy Inc.	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
JWEL	Jamieson Wellness	7,927	\$263,834	47	\$33.21	\$33.21	\$33.80	\$32.41
K	Kinross Gold Corp.	516,833	\$4,958,476	1,557	\$9.61	\$9.61	\$9.86	\$9.44
KAT	Katanga Mining Ltd.	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	100	\$2,697	1	\$26.97	\$26.97	\$26.97	\$26.97
KEG.UN	Keg Royalties Fnd Un	1,380	\$11,393	9	\$8.14	\$8.14	\$8.42	\$8.14
KEL	Kelt Expl Ltd. J	254,050	\$362,820	244	\$1.42	\$1.42	\$1.52	\$1.41
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KEY	Keyera Corp.	114,065	\$2,298,831	593	\$20.10	\$20.10	\$20.83	\$19.77
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	110,362	\$6,523,025	664	\$58.71	\$58.71	\$60.18	\$58.44
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	59,400	\$995,231	205	\$16.74	\$16.74	\$16.90	\$16.49
KOR	Corvus Gold Inc. J	8,600	\$18,262	8	\$2.13	\$2.13	\$2.13	\$2.07
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KXS	Kinaxis Inc. J	17,944	\$2,723,029	130	\$152.08	\$152.08	\$153.07	\$147.94
L	Loblaw Companies Ltd	36,267	\$2,491,842	219	\$68.58	\$68.58	\$69.25	\$68.34
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	22,050	\$43,438	30	\$1.96	\$1.96	\$2.01	\$1.91
LAC	Lithium Americas J	9,000	\$40,952	8	\$4.60	\$4.60	\$4.60	\$4.47
LAM	Laramide Resources J	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$135.12	\$0.00	\$0.00
LB	Laurentian Bk of Can	30,836	\$918,915	193	\$29.69	\$29.69	\$30.26	\$29.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	800	\$15,800	2	\$19.75	\$19.75	\$19.75	\$19.75
LBS	Life & Banc Split A	4,270	\$17,867	6	\$4.18	\$4.18	\$4.20	\$4.12
LBS.PR.A	Life & Banc Split Pr	1,000	\$9,020	1	\$9.02	\$9.02	\$9.02	\$9.02
LCS	Brompton Life Splt A	300	\$702	1	\$2.34	\$2.34	\$2.34	\$2.34
LCS.PR.A	Brompton LifeSplt Pr	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	23,100	\$30,262	8	\$1.34	\$1.34	\$1.34	\$1.29
LGO	Largo Resources J	52,300	\$53,910	172	\$1.02	\$1.02	\$1.05	\$1.02
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
LIF	Labrador Iron Ore	42,106	\$797,425	143	\$19.01	\$19.01	\$19.20	\$18.72
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	85	\$907	1	\$0.00	\$10.99	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	300	\$3,964	2	\$13.16	\$13.16	\$13.24	\$13.16
LNR	Linamar Corporation	5,850	\$189,466	35	\$32.44	\$32.44	\$32.58	\$32.17
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
LSPD	Lightspeed POS SV	8,144	\$215,894	44	\$26.48	\$26.48	\$27.00	\$26.42
LUC	Lucara Diamond J	38,360	\$19,721	9	\$0.52	\$0.52	\$0.52	\$0.50
LUG	Lundin Gold Inc. J	25,500	\$286,432	56	\$11.36	\$11.36	\$11.41	\$11.08
LUN	Lundin Mining Corp	149,658	\$939,834	562	\$6.24	\$6.24	\$6.40	\$6.22
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	12,150	\$194,500	57	\$15.93	\$15.93	\$16.32	\$15.88
MAL	Magellan Aerospace	5,400	\$34,005	8	\$6.24	\$6.24	\$6.50	\$6.24
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	5,000	\$2,005	5	\$0.40	\$0.40	\$0.41	\$0.40
MAX	Midas Gold Corp. J	37,000	\$21,930	14	\$0.59	\$0.59	\$0.60	\$0.59
MAXR	Maxar Technologies	61,060	\$919,754	163	\$14.76	\$14.76	\$15.63	\$14.70
MBA	CIBT Education Grp J	1,500	\$770	2	\$0.50	\$0.50	\$0.52	\$0.50
MBK.UN	Manulife US Regnl Un	300	\$1,735	3	\$5.77	\$5.77	\$5.80	\$5.77
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MBX	Microbix Biosystems J	52,350	\$17,389	11	\$0.33	\$0.33	\$0.35	\$0.32
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
MDF	Mediagrif Interactv	500	\$2,765	2	\$5.53	\$5.53	\$5.53	\$5.53
MDI	Major Drilling Group	800	\$2,649	8	\$3.31	\$3.31	\$3.32	\$3.26
MDNA	Medicenna Therapeu J	100	\$355	1	\$3.55	\$3.55	\$3.55	\$3.55
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	6,000	\$805	4	\$0.13	\$0.13	\$0.14	\$0.13
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MEG	MEG Energy Corp.	625,950	\$2,030,703	1,349	\$3.22	\$3.22	\$3.41	\$3.15
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$5,558	1	\$55.58	\$55.58	\$55.58	\$55.58
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MFC	Manulife Financial	513,009	\$8,560,612	1,651	\$16.67	\$16.67	\$16.83	\$16.50
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
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	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50
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	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$8,340	1	\$13.90	\$13.90	\$13.90	\$13.90
MFC.PR.O	Manulife Fin Sr21 Pr	1,100	\$27,007	2	\$24.72	\$24.72	\$24.72	\$24.35
MFC.PR.P	Manulife Fin Sr 4 Pr	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
MFC.PR.R	Manulife Fin Sr23 Pr	500	\$9,720	2	\$19.35	\$19.35	\$19.50	\$19.35
MFI	Maple Leaf Foods Inc	26,500	\$665,719	149	\$24.97	\$24.97	\$25.49	\$24.75
MFR.UN	Manulife FltgRtLn Un	700	\$3,833	2	\$5.54	\$5.54	\$5.54	\$5.45
MFT	Mackenzie FltgRate E	4,700	\$82,622	10	\$17.56	\$17.56	\$17.62	\$17.56
MG	Magna Int'l Inc.	48,949	\$2,529,884	295	\$51.64	\$51.64	\$52.29	\$51.22
MGA	Mega Uranium Ltd. J	59,000	\$6,518	7	\$0.11	\$0.11	\$0.12	\$0.11
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,284	\$272,182	45	\$20.32	\$20.32	\$20.68	\$20.04
MIC	Genworth MI Canada	14,149	\$440,462	100	\$31.26	\$31.26	\$31.80	\$30.42
MID.UN	MINT Income Fnd Tr Un	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
MIN	Excelsior Mining J	6,500	\$3,900	2	\$0.60	\$0.60	\$0.60	\$0.60
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	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.	500	\$5,887	3	\$11.76	\$11.76	\$11.79	\$11.76
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	4,000	\$6,560	2	\$1.64	\$1.64	\$1.64	\$1.64
MMX	Maverix Metals Inc.	2,345	\$14,681	12	\$6.21	\$6.21	\$6.36	\$6.21
MND	Mandalay Res Corp J	600	\$900	2	\$1.51	\$1.51	\$1.51	\$1.49
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	325	\$8,769	4	\$27.01	\$27.01	\$27.08	\$26.88
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	25,500	\$39,565	32	\$1.55	\$1.55	\$1.56	\$1.54
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 PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	4,000	\$1,800	4	\$0.45	\$0.45	\$0.45	\$0.45
MQR	Monarch Gold Corp J	37,000	\$9,050	4	\$0.25	\$0.25	\$0.25	\$0.24
MR.UN	Melcor REIT Un	1,800	\$6,685	6	\$3.60	\$3.60	\$3.89	\$3.60
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$136.96	\$0.00	\$0.00
MRD	Melcor Developments	61	\$367	1	\$0.00	\$6.75	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	17,500	\$137,326	55	\$7.81	\$7.81	\$8.06	\$7.77
MRG.UN	Morguard NA REIT UN	15,800	\$219,636	54	\$13.90	\$13.90	\$14.08	\$13.74
MRT.UN	Morguard Real Est Un	53,100	\$268,088	248	\$5.06	\$5.06	\$5.18	\$4.96
MRU	Metro Inc.	40,618	\$2,371,804	232	\$58.27	\$58.27	\$58.72	\$57.83
MSI	Morneau Shepell Inc.	4,985	\$169,390	31	\$33.82	\$33.82	\$34.32	\$33.77
MSV	Mincos Silver Corp J	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
MTL	Mullen Group Ltd.	39,400	\$218,589	109	\$5.56	\$5.56	\$5.62	\$5.47
MTY	MTY Food Group Inc.	16,600	\$365,690	62	\$21.87	\$21.87	\$22.69	\$21.74
MUB	Mackenzie Uncnstrm E	900	\$18,568	4	\$20.61	\$20.61	\$20.66	\$20.61
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	48,691	\$64,329	34	\$1.33	\$1.33	\$1.36	\$1.30
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
MX	Methanex Corporation	32,700	\$672,675	240	\$20.62	\$20.62	\$21.26	\$20.01
MXG	Maxim Power Corp.	2,300	\$4,892	2	\$2.14	\$2.14	\$2.14	\$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	77,416	\$4,311,200	424	\$55.48	\$55.48	\$56.46	\$55.11
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	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
NA.PR.S	Nat'l Bank Ser 30 Pr	2,400	\$35,774	4	\$14.86	\$14.86	\$14.94	\$14.86
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
NA.PR.X	Nat'l Bank Ser 34 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	91,000	\$13,375	7	\$0.15	\$0.15	\$0.15	\$0.15
NDM	Nthrn Dynasty Min J	72,500	\$70,925	17	\$0.98	\$0.98	\$1.04	\$0.92
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	8,340	\$23,993	21	\$2.90	\$2.90	\$2.90	\$2.84
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Materl J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NFAM	NBI Cdn FamilyBusnss	3,200	\$55,440	2	\$17.29	\$17.29	\$17.36	\$17.29
NFI	NFI Group Inc.	92,012	\$1,384,573	400	\$15.01	\$15.01	\$15.35	\$14.78
NG	NovaGold Resources J	63,945	\$1,023,944	289	\$15.85	\$15.85	\$16.33	\$15.82
NGD	New Gold Inc.	604,810	\$743,094	761	\$1.25	\$1.25	\$1.26	\$1.20
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	14,470	\$1,296,382	79	\$88.34	\$88.34	\$91.52	\$88.23
NHK	Nighthawk Gold J	5,200	\$7,665	10	\$1.44	\$1.44	\$1.50	\$1.43
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	4,000	\$4,830	4	\$1.20	\$1.20	\$1.23	\$1.20
NML	New Millenn Iron J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NOA	N.A. Construction	17,000	\$114,426	22	\$6.57	\$6.57	\$6.90	\$6.55
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	79,989	\$2,462,740	481	\$30.76	\$30.76	\$30.95	\$30.46
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	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	600	\$10,080	1	\$16.80	\$16.80	\$16.80	\$16.80
NREA	NBI GblRI AssetIncm	16	\$269	1	\$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	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	82,009	\$4,140,782	422	\$50.25	\$50.25	\$51.14	\$50.13
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	608,215	\$509,561	162	\$0.81	\$0.81	\$0.88	\$0.80
NVCN	Neovasc Inc. J	200	\$713	2	\$3.55	\$3.55	\$3.58	\$3.55
NVU.UN	Nthview Apt REIT Un	42,200	\$1,470,456	139	\$34.90	\$34.90	\$35.09	\$34.68
NWC	NW Company VarV&ComV	20,800	\$530,608	88	\$25.47	\$25.47	\$25.74	\$25.37
NWH.UN	NW Healthcare Un	68,856	\$654,215	248	\$9.49	\$9.49	\$9.61	\$9.42
NXE	NexGen Energy Ltd. J	142,900	\$282,667	257	\$1.94	\$1.94	\$2.07	\$1.90
NXF	CI 1stAstEngyGianCov	1,000	\$3,760	1	\$3.76	\$3.76	\$3.76	\$3.76
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OGC	OceanaGold Corp.	155,287	\$351,891	247	\$2.30	\$2.30	\$2.32	\$2.20
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGI	Organigram Hldgs J	140,543	\$292,933	378	\$2.06	\$2.06	\$2.15	\$2.05
OLA	Oria Mining Ltd. J	14,100	\$48,061	39	\$3.47	\$3.47	\$3.48	\$3.35
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	11,200	\$27,240	6	\$2.50	\$2.50	\$2.50	\$2.36
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	31,597	\$2,019,299	222	\$63.72	\$63.72	\$64.64	\$63.38
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	50,100	\$651,902	257	\$13.01	\$13.01	\$13.17	\$12.94
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSB	Norbord Inc.	48,458	\$1,109,071	187	\$23.61	\$23.61	\$23.74	\$21.68
OSK	Osisko Mining Inc. J	87,600	\$313,778	88	\$3.61	\$3.61	\$3.62	\$3.55
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	63,457	\$3,485,879	326	\$54.72	\$54.72	\$55.33	\$54.60
OVV	Ovintiv Inc.	24,042	\$180,223	166	\$7.27	\$7.27	\$7.87	\$7.22
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	66,200	\$2,030,593	425	\$30.47	\$30.47	\$31.30	\$30.33
PAT	Patriot One Tech J	23,180	\$15,714	12	\$0.68	\$0.68	\$0.69	\$0.67
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	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	10,852	\$882,784	62	\$80.47	\$80.47	\$82.48	\$80.31
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	300	\$2,985	1	\$9.95	\$9.95	\$9.95	\$9.95
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	122,000	\$92,125	79	\$0.74	\$0.74	\$0.81	\$0.74
PDC	Invesco Cdn Div Un	4,000	\$90,178	9	\$22.50	\$22.50	\$22.59	\$22.49
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	109,100	\$299,229	223	\$2.69	\$2.69	\$2.85	\$2.68
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	300	\$3,470	3	\$11.50	\$11.50	\$11.70	\$11.50
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	1,500	\$14,857	3	\$9.91	\$9.91	\$9.92	\$9.90
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	174,264	\$287,190	181	\$1.62	\$1.62	\$1.73	\$1.62
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$17,425	4	\$8.62	\$8.62	\$8.82	\$8.62
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.	73,100	\$78,978	74	\$1.11	\$1.11	\$1.11	\$1.03
PHR	Purpose Duratrn 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	15,750	\$303,390	26	\$19.36	\$19.36	\$19.36	\$19.16
PHYS.U	Sprott Phy Gld Un US	5,900	\$80,317	4	\$13.61	\$13.61	\$13.64	\$13.61
PIC.A	Premium Income Cl A	2,300	\$8,161	7	\$3.66	\$3.66	\$3.66	\$3.50
PIC.PR.A	Premium Income Pr	1,000	\$11,560	1	\$11.56	\$11.56	\$11.56	\$11.56
PID	Purpose Intl Div Un	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
PIF	Polaris Infrs J	900	\$11,268	2	\$12.36	\$12.36	\$12.54	\$12.36
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.	28,107	\$878,357	143	\$31.23	\$31.23	\$32.04	\$30.81
PL	Pinnacle RenewblEngy	248	\$1,596	3	\$6.45	\$6.45	\$6.45	\$6.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	4,725	\$95,388	28	\$20.15	\$20.15	\$20.27	\$20.12
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	10,680	\$30,338	13	\$2.86	\$2.86	\$2.86	\$2.82
PMB.UN	Picton Mahoney A Un	200	\$1,452	2	\$7.26	\$7.26	\$7.26	\$7.26
PME	Sentry Prime Metal A	1,300	\$2,731	3	\$2.10	\$2.10	\$2.11	\$2.09
PMIF	PIMCO MthlyIncmETFUn	29,600	\$552,463	56	\$18.67	\$18.67	\$18.69	\$18.65
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	14,500	\$2,220	3	\$0.15	\$0.15	\$0.16	\$0.15
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	121,000	\$20,568	15	\$0.17	\$0.17	\$0.18	\$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	141,300	\$106,405	50	\$0.81	\$0.81	\$0.81	\$0.70
POU	Paramount Res Cl A	70,300	\$129,702	64	\$1.84	\$1.84	\$1.92	\$1.81
POW	Power Corp of Cda SV	151,886	\$3,240,497	755	\$21.31	\$21.31	\$21.63	\$21.14
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	135	\$2,833	2	\$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	128,403	\$4,008,852	557	\$31.15	\$31.15	\$31.93	\$30.83
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$3,682	1	\$18.41	\$18.41	\$18.41	\$18.41
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	1,000	\$12,750	1	\$12.75	\$12.75	\$12.75	\$12.75
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$3,810	1	\$12.70	\$12.70	\$12.70	\$12.70
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
PPL.PR.M	Pembina Pipe Pr 13	700	\$14,598	2	\$20.84	\$20.84	\$20.89	\$20.84
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$11,780	1	\$11.78	\$11.78	\$11.78	\$11.78
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$3,260	1	\$16.30	\$16.30	\$16.30	\$16.30
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	200	\$2,370	1	\$11.85	\$11.85	\$11.85	\$11.85
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.	13,300	\$182,542	61	\$13.45	\$13.45	\$14.09	\$13.45
PRN	Profound Medical	514	\$9,411	3	\$17.91	\$17.91	\$18.42	\$17.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRU	Perseus Mining Ord J	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
PRV.UN	PRO Real Est Tr Un	7,400	\$28,815	26	\$3.91	\$3.91	\$3.94	\$3.86
PSA	Purpose High IntSvgs	22,400	\$1,120,157	35	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	1,400	\$25,356	6	\$18.12	\$18.12	\$18.14	\$18.10
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,614	\$160,359	145	\$6.80	\$6.80	\$6.91	\$6.66
PSK	PrairieSky Royalty	212,500	\$2,044,816	607	\$9.49	\$9.49	\$9.79	\$9.41
PSLV	Sprott Phy Sil Cdn	6,000	\$47,040	6	\$7.86	\$7.86	\$7.86	\$7.83
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	16,500	\$23,850	13	\$1.45	\$1.45	\$1.49	\$1.43
PTM	Platinum Grp Metal J	1,200	\$2,298	6	\$1.93	\$1.93	\$1.93	\$1.89
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	35,000	\$407,710	136	\$11.74	\$11.74	\$11.77	\$11.48
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
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	500	\$12,230	1	\$24.46	\$24.46	\$24.46	\$24.46
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,126	1	\$20.21	\$20.21	\$20.21	\$20.21
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	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
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 Glb+ETF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	36,900	\$538,660	139	\$14.45	\$14.45	\$15.06	\$14.36
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	6,000	\$49,721	16	\$8.32	\$8.32	\$8.35	\$8.22
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	42,100	\$1,259,106	210	\$29.67	\$29.67	\$30.34	\$29.51
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	115	\$8,679	12	\$0.00	\$74.39	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$68.65	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	104,161	\$7,220,055	531	\$69.27	\$69.27	\$70.07	\$68.63
QTRH	Quarterhill Inc.	300	\$542	3	\$1.81	\$1.81	\$1.82	\$1.79

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 USCrbnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBKQC	1,400	\$24,503	4	\$17.54	\$17.54	\$17.54	\$17.46
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	4,700	\$20,538	12	\$4.40	\$4.40	\$4.40	\$4.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
RBA	Ritchie Bros Auction	28,400	\$1,690,028	180	\$59.38	\$59.38	\$60.42	\$59.09
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrb 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	10,141	\$272,494	69	\$26.76	\$26.76	\$27.11	\$26.40
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.87	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	100,934	\$5,802,363	622	\$57.27	\$57.27	\$57.78	\$57.11
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.	105,504	\$2,014,445	408	\$20.35	\$20.35	\$20.48	\$17.22
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	162,797	\$2,416,566	592	\$14.78	\$14.78	\$15.26	\$14.60
REIT	Invesco REIT Incm CA	2,000	\$35,640	2	\$17.88	\$17.88	\$17.88	\$17.80
RET	Reitman's Canada	1,500	\$430	2	\$0.28	\$0.28	\$0.30	\$0.28
RET.A	Reitman's Cda A NV	37,500	\$5,175	17	\$0.14	\$0.14	\$0.14	\$0.13
RFP	Resolute Forest Prod	100	\$241	1	\$2.41	\$2.41	\$2.41	\$2.41
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	0	\$0	0	\$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	6,900	\$101,446	7	\$14.69	\$14.69	\$14.81	\$14.66
RIV	Canopy Rivers J SV A	8,500	\$7,160	3	\$0.85	\$0.85	\$0.86	\$0.84
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	3,300	\$3,675	10	\$1.11	\$1.11	\$1.12	\$1.09
RNW	TransAlta Renewable	38,166	\$566,860	185	\$14.77	\$14.77	\$14.99	\$14.73
RNX	Royal Nickel Corp. J	267,458	\$114,974	57	\$0.43	\$0.43	\$0.44	\$0.43
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOT	Roots Corporation	10,800	\$11,121	9	\$1.02	\$1.02	\$1.05	\$1.02
ROXG	Roxgold Inc. J	69,200	\$86,312	140	\$1.23	\$1.23	\$1.27	\$1.23
RPD	RBC Quant EU DivLdCA	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
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	200	\$9,852	2	\$49.02	\$49.02	\$49.50	\$49.02
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.66	\$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.	42,500	\$201,841	79	\$4.78	\$4.78	\$4.78	\$4.68
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	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.	39,060	\$564,075	228	\$14.47	\$14.47	\$14.60	\$14.23
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	13,500	\$11,625	7	\$0.87	\$0.87	\$0.88	\$0.85
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	232,349	\$19,717,507	1,374	\$84.64	\$84.64	\$85.75	\$84.08
RY.PR.A	Royal Bank Pr Ser AA	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
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	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
RY.PR.F	Royal Bank Pr Ser AF	1,200	\$29,760	2	\$24.80	\$24.80	\$24.80	\$24.80
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	800	\$12,318	2	\$15.39	\$15.39	\$15.40	\$15.39
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	500	\$11,430	1	\$22.86	\$22.86	\$22.86	\$22.86
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	600	\$14,868	1	\$24.78	\$24.78	\$24.78	\$24.78
RY.PR.R	Royal Bank Pr Ser BM	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
RY.PR.S	Royal Bank Pr Ser BO	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
RY.PR.W	Royal Bank Pr Ser W	300	\$6,885	2	\$22.95	\$22.95	\$22.95	\$22.95
RY.PR.Z	Royal Bank Pr Ser AZ	350	\$5,374	2	\$15.34	\$15.34	\$15.34	\$15.34
S	Sherritt Int'l Corp	65,500	\$8,310	11	\$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.	43,291	\$1,512,904	276	\$35.11	\$35.11	\$35.21	\$34.69
SAU	St. Augustine Gld J	23,000	\$345	1	\$0.02	\$0.02	\$0.02	\$0.02
SBB	Sabina Gld & Slvr J	97,951	\$209,226	247	\$2.12	\$2.12	\$2.15	\$2.12
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.	120,230	\$220,325	278	\$1.83	\$1.83	\$1.87	\$1.79
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	5,800	\$115,780	32	\$20.15	\$20.15	\$20.15	\$19.58
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	168,160	\$189,537	449	\$1.13	\$1.13	\$1.18	\$1.11
SEV	Spectra7 Microsys J	106,000	\$2,650	4	\$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	63,000	\$17,883	15	\$0.27	\$0.27	\$0.29	\$0.27
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SHOP	Shopify Inc A SV	51,724	\$52,809,558	467	\$1,037.33	\$1037.33	\$1042.96	\$958.23
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	30,080	\$366,367	55	\$12.18	\$12.18	\$12.44	\$12.10
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	6,800	\$23,499	6	\$3.44	\$3.44	\$3.48	\$3.44
SIL	SilverCrest Metals J	26,800	\$263,412	129	\$10.02	\$10.02	\$10.03	\$9.65
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	4,200	\$46,911	10	\$11.17	\$11.17	\$11.20	\$11.11
SJ	Stella-Jones Inc.	10,200	\$346,442	50	\$34.09	\$34.09	\$34.43	\$33.50
SJR.B	Shaw Comm CI B NV	57,071	\$1,298,830	336	\$22.57	\$22.57	\$23.01	\$22.52
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.	295,189	\$14,085,756	2,022	\$47.78	\$47.78	\$48.29	\$46.12
SLF.PR.A	Sun Life Fin Pr A	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
SLF.PR.B	Sun Life Fin Ser2 Pr	200	\$4,216	1	\$21.08	\$21.08	\$21.08	\$21.08
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	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	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	33,700	\$128,284	166	\$3.84	\$3.84	\$3.86	\$3.73
SMT	Sierra Metals Inc. J	700	\$783	3	\$1.13	\$1.13	\$1.13	\$1.11
SMU.UN	Summit Ind REIT Un J	44,725	\$424,109	226	\$9.61	\$9.61	\$9.63	\$9.34
SNC	SNC - Lavalin Group	32,900	\$782,853	133	\$24.02	\$24.02	\$24.18	\$23.30
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	15,900	\$57,066	35	\$3.65	\$3.65	\$3.67	\$3.56
SOX	Stuart Olson Inc.	11,500	\$9,645	10	\$0.81	\$0.81	\$0.85	\$0.81
SOY	SunOpta, Inc.	300	\$1,249	3	\$4.12	\$4.12	\$4.19	\$4.12
SPB	Superior Plus Corp.	60,308	\$571,819	230	\$9.44	\$9.44	\$9.57	\$9.42
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	34,800	\$304,254	92	\$8.70	\$8.70	\$9.08	\$8.57
SRU.UN	SmartCtr REIT VV Un	46,446	\$916,199	199	\$19.66	\$19.66	\$20.24	\$19.47
SRV.UN	SIR Royalty Incm Un	1,200	\$3,822	6	\$3.15	\$3.15	\$3.24	\$3.15
SRX	Storm Res Ltd. J	5,900	\$8,009	18	\$1.35	\$1.35	\$1.37	\$1.34
SSF.UN	Symphony FitgLoan Un	300	\$1,866	2	\$6.22	\$6.22	\$6.22	\$6.22
SSL	Sandstorm Gold Ltd.	45,550	\$525,276	122	\$11.62	\$11.62	\$11.66	\$11.41
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
SSRM	SSR Mining Inc.	26,900	\$673,769	127	\$25.23	\$25.23	\$25.42	\$24.61
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STGO	Steppe Gold Ltd. J	24,000	\$37,491	17	\$1.54	\$1.54	\$1.60	\$1.52
STLC	Stelco Holdings J	4,900	\$34,421	26	\$6.94	\$6.94	\$7.25	\$6.92
STN	Stantec Inc.	16,004	\$657,428	81	\$40.79	\$40.79	\$41.34	\$40.74
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,117,036	\$25,637,303	4,593	\$22.55	\$22.55	\$23.94	\$22.50
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	65,000	\$4,600	4	\$0.07	\$0.07	\$0.08	\$0.07
SVM	Silvercorp Metals J	128,970	\$691,531	415	\$5.40	\$5.40	\$5.49	\$5.23
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
SW	Sierra Wireless	4,300	\$56,527	29	\$13.38	\$13.38	\$13.46	\$12.47
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	700	\$2,467	3	\$3.42	\$3.42	\$3.55	\$3.42
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	528,500	\$67,228	31	\$0.13	\$0.13	\$0.14	\$0.13
T	TELUS Corporation	185,084	\$4,239,690	1,059	\$22.84	\$22.84	\$23.06	\$22.72
TA	TransAlta Corp.	61,819	\$502,280	249	\$8.07	\$8.07	\$8.29	\$8.02
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
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	600	\$8,760	1	\$14.60	\$14.60	\$14.60	\$14.60
TAO	TAG Oil Ltd. J	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	49,013	\$567,081	241	\$11.35	\$11.35	\$11.87	\$11.35
TCL.B	Transcontinentl B MV	400	\$4,812	2	\$11.75	\$11.75	\$12.31	\$11.75
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCN	Tricon Capital Group	26,600	\$206,685	84	\$7.78	\$7.78	\$7.88	\$7.69
TCS	Tecsys Inc. J	800	\$17,179	6	\$21.54	\$21.54	\$21.59	\$21.29
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	71,500	\$45,610	30	\$0.61	\$0.61	\$0.65	\$0.61
TD	T.D. Bank	398,747	\$22,692,036	1,813	\$56.82	\$56.82	\$57.68	\$56.48
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$7,495	2	\$14.99	\$14.99	\$14.99	\$14.99
TD.PF.C	T.D. Bank Ser 5 Pr	2,000	\$30,220	2	\$15.11	\$15.11	\$15.11	\$15.11
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$6,308	2	\$15.77	\$15.77	\$15.77	\$15.77
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	800	\$19,793	3	\$24.76	\$24.76	\$24.76	\$24.61
TD.PF.H	T.D. Bank Ser 14 Pr	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$20,200	2	\$18.35	\$18.35	\$18.38	\$18.35
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$14,056	1	\$17.57	\$17.57	\$17.57	\$17.57
TD.PF.K	T.D. Bank Ser 20 Pr	2,900	\$49,935	3	\$17.16	\$17.16	\$17.25	\$17.16
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	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	50	\$930	1	\$0.00	\$15.41	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
TECK.B	Teck Res Cl B SV	287,484	\$3,449,713	1,152	\$12.03	\$12.03	\$12.25	\$11.82
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	100	\$304	1	\$3.04	\$3.04	\$3.04	\$3.04
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	35,100	\$272,571	259	\$8.00	\$8.00	\$8.00	\$7.57
TFII	TFI International	36,322	\$1,377,877	247	\$37.64	\$37.64	\$38.49	\$37.64
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TGO	TeraGo Inc.	240	\$1,401	2	\$5.85	\$5.85	\$5.85	\$5.85
TGOD	Green Organic Hldg J	146,300	\$37,158	73	\$0.26	\$0.26	\$0.27	\$0.25
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGRE	TD Actv Glb 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	24,642	\$251,156	145	\$10.22	\$10.22	\$10.35	\$10.02
TH	Theratechnologies	300	\$993	3	\$3.34	\$3.34	\$3.34	\$3.25
THE	TD Int'l Eqty CA Heg	50	\$782	1	\$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	2,000	\$340	2	\$0.17	\$0.17	\$0.18	\$0.17
TIH	Toromont Industries	6,200	\$398,738	34	\$64.56	\$64.56	\$65.05	\$63.51
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	2,000	\$875	2	\$0.43	\$0.43	\$0.45	\$0.43
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,900	\$4,140	4	\$1.02	\$1.02	\$1.08	\$1.02
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	1,015	\$25,538	3	\$25.10	\$25.10	\$25.20	\$25.10
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TML	Treasury Metals J	32,000	\$9,195	3	\$0.29	\$0.29	\$0.29	\$0.29
TMQ	Trilogy Metals Inc J	1,000	\$2,300	1	\$2.30	\$2.30	\$2.30	\$2.30
TMR	TMAC Resources Inc J	19,800	\$29,067	10	\$1.48	\$1.48	\$1.50	\$1.44
TNP	TransAtlantic Pete J	1,000	\$365	2	\$0.37	\$0.37	\$0.37	\$0.37
TNT.UN	True NthCommrcl J Un	50,195	\$283,550	88	\$5.61	\$5.61	\$5.69	\$5.61
TNX	Tanzanian Gold J	14,000	\$10,780	1	\$0.77	\$0.77	\$0.77	\$0.77
TOG	TORC Oil & Gas Ltd.	205,550	\$231,298	180	\$1.11	\$1.11	\$1.19	\$1.10
TOT	Total Engy Serv Inc.	17,700	\$29,579	20	\$1.67	\$1.67	\$1.69	\$1.65
TOU	Tourmaline Oil Corp.	121,699	\$1,649,992	431	\$13.58	\$13.58	\$13.76	\$13.32
TOY	Spin Master Corp SV	24,180	\$434,343	105	\$17.95	\$17.95	\$18.99	\$17.59
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	1,000	\$6,960	1	\$6.96	\$6.96	\$6.96	\$6.96
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	59,011	\$5,735,569	379	\$96.16	\$96.16	\$98.37	\$95.97
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	17,400	\$129,423	43	\$7.57	\$7.57	\$7.75	\$7.05
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	260,321	\$17,392,236	1,286	\$66.73	\$66.73	\$67.16	\$66.26
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	100	\$861	1	\$8.61	\$8.61	\$8.61	\$8.61
TRP.PR.D	TC Energy Corp Pr 7	700	\$9,097	7	\$12.98	\$12.98	\$13.01	\$12.98
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$15,714	11	\$13.10	\$13.10	\$13.10	\$13.04
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	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$24.97
TRP.PR.K	TC ENERGY Corp Pr 15	1,600	\$37,010	2	\$23.18	\$23.18	\$23.18	\$23.05
TRQ	Turquoise Hill Res	134,500	\$88,920	120	\$0.65	\$0.65	\$0.68	\$0.64
TRST	CannTrust Holdings J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	17,300	\$141,799	85	\$8.29	\$8.29	\$8.38	\$8.05
TS.B	Torstar CI B NV	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
TSGI	Stars Group Inc. J	500,135	\$18,347,356	3,073	\$37.63	\$37.63	\$38.18	\$35.85
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TSU	Trisura Group J	400	\$16,409	4	\$42.18	\$42.18	\$42.18	\$40.47
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	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
TV	Trevali Mining J	370,000	\$31,450	66	\$0.09	\$0.09	\$0.09	\$0.09
TVA.B	TVA Group Inc. B NV	4,000	\$6,000	6	\$1.50	\$1.50	\$1.50	\$1.50
TVE	Tamarack Vall Engy J	71,145	\$52,882	31	\$0.73	\$0.73	\$0.78	\$0.73
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	200	\$1,752	1	\$8.76	\$8.76	\$8.76	\$8.76
TWM	Tidewater MdStrmlnfr	65,000	\$40,310	30	\$0.62	\$0.62	\$0.63	\$0.62
TXF	CI 1stAstTech Giants	4,400	\$67,990	8	\$15.38	\$15.38	\$15.54	\$15.36
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
TXG	Torex Gold Res J	82,219	\$1,574,556	575	\$19.15	\$19.15	\$19.80	\$18.76
TXP	Touchstone Expl Inc.	17,500	\$9,600	3	\$0.54	\$0.54	\$0.56	\$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	105,800	\$555,766	250	\$5.24	\$5.24	\$5.32	\$5.22
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	38,000	\$6,610	7	\$0.17	\$0.17	\$0.18	\$0.17
UFS	Domtar Corporation	8,766	\$261,368	45	\$29.80	\$29.80	\$31.00	\$29.50
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.	3,700	\$16,941	14	\$4.54	\$4.54	\$4.65	\$4.50
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	14,000	\$11,075	8	\$0.77	\$0.77	\$0.82	\$0.77
USA	Americas Gold Slvr J	32,600	\$97,581	31	\$3.01	\$3.01	\$3.05	\$2.91
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	600	\$18,702	1	\$31.17	\$31.17	\$31.17	\$31.17
VAB	Vanguard Cdn Agr Bnd	8,725	\$234,831	21	\$26.92	\$26.92	\$26.94	\$26.90
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,400	\$263,439	22	\$25.27	\$25.27	\$25.38	\$25.27
VBG	Vanguard GlbxUS Aggr	500	\$13,690	1	\$27.38	\$27.38	\$27.38	\$27.38
VBV	Vanguard USAggre Bnd	2,100	\$55,256	5	\$26.29	\$26.29	\$26.36	\$26.29
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	22,800	\$734,109	109	\$32.11	\$32.11	\$32.30	\$32.07
VCIP	Vanguard Consvr Incm	300	\$8,001	1	\$26.67	\$26.67	\$26.67	\$26.67
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,935	\$597,803	52	\$29.96	\$29.96	\$30.09	\$29.80
VCNS	Vanguard ConservPort	7,560	\$195,626	8	\$25.89	\$25.89	\$25.90	\$25.85
VDU	Vangrd FTSE Dev exUS	1,000	\$31,006	6	\$30.95	\$30.95	\$31.04	\$30.95
VDY	Vanguard FTSE DivYld	5,878	\$165,554	27	\$28.17	\$28.17	\$28.22	\$28.07
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	5,500	\$166,162	14	\$30.19	\$30.19	\$30.26	\$30.16
VEF	Vangrd Dev US CA-heg	5,725	\$199,553	12	\$34.75	\$34.75	\$34.90	\$34.75
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	11,562	\$298,054	18	\$25.69	\$25.69	\$25.84	\$25.69
VET	Vermilion Energy Inc	212,074	\$1,352,779	544	\$6.34	\$6.34	\$6.64	\$6.26
VFF	Village Farms Int'l	48,300	\$229,747	152	\$4.74	\$4.74	\$4.89	\$4.69
VFV	Vanguard S&P500 Indx	21,595	\$1,556,006	105	\$71.62	\$71.62	\$72.34	\$71.62

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	\$11,321	7	\$8.00	\$8.00	\$8.18	\$8.00
VGG	Vanguard US DivAppr	2,600	\$140,229	14	\$53.74	\$53.74	\$54.21	\$53.74
VGH	Vanguard USDivCad-hg	2,500	\$94,516	4	\$37.60	\$37.60	\$37.90	\$37.60
VGRO	Vanguard GroETF Port	12,988	\$321,697	41	\$24.72	\$24.72	\$24.85	\$24.71
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
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	344,680	\$895,230	722	\$2.57	\$2.57	\$2.72	\$2.53
VIU	Vanguard exNA Idx Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
VIVO	VIVO Cannabis Inc. J	50,500	\$11,510	9	\$0.23	\$0.23	\$0.23	\$0.23
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	19,100	\$42,904	19	\$2.25	\$2.25	\$2.28	\$2.20
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	29,100	\$282,161	64	\$9.58	\$9.58	\$9.95	\$9.58
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	2,250	\$3,450	7	\$1.54	\$1.54	\$1.54	\$1.50
VRE	Vanguard FTSECdnREIT	2,610	\$65,464	35	\$25.06	\$25.06	\$25.27	\$25.00
VSX	Vanguard Cdn S-T Bnd	19,600	\$476,757	62	\$24.33	\$24.33	\$24.34	\$24.32
VSC	Vanguard S-T CrpBond	2,773	\$67,913	6	\$24.48	\$24.48	\$24.50	\$24.48
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	12,673	\$615,644	46	\$48.27	\$48.27	\$48.92	\$48.27
VUN	Vanguard US MktIdxUn	8,310	\$458,857	37	\$54.98	\$54.98	\$55.44	\$54.98
VUS	Vanguard US TotMktUn	7,900	\$420,563	25	\$53.23	\$53.23	\$53.42	\$53.08
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GblMinVolIt	100	\$2,811	1	\$28.11	\$28.11	\$28.11	\$28.11
VXC	Vanguard FTSEGlobeCA	3,827	\$140,776	14	\$36.64	\$36.64	\$36.94	\$36.64
VXM	CI1stAstMrmIntlValUn	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	900	\$21,733	4	\$24.37	\$24.37	\$24.37	\$24.12
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	300	\$895	2	\$3.00	\$3.00	\$3.00	\$2.95
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	36,647	\$4,502,061	233	\$121.91	\$121.91	\$123.89	\$121.87
WCP	Whitecap Resources J	871,468	\$1,497,604	1,761	\$1.72	\$1.72	\$1.82	\$1.68
WDO	Wesdome Gold Mines	116,800	\$1,291,554	407	\$11.21	\$11.21	\$11.35	\$10.82
WEED	Canopy Grwth Corp J	193,430	\$4,229,274	589	\$21.74	\$21.74	\$22.40	\$21.62
WEF	Western Forest Prod	23,500	\$20,245	27	\$0.88	\$0.88	\$0.88	\$0.85
WELL	WELL Health Tech J	9,925	\$23,954	23	\$2.42	\$2.42	\$2.43	\$2.39
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	25,550	\$955,900	160	\$37.56	\$37.56	\$38.21	\$36.94
WILD	WildBrain Ltd Com&VV	29,200	\$28,685	14	\$1.07	\$1.07	\$1.07	\$0.85
WIR.U	WPT Industrl REIT US	7,800	\$85,175	58	\$10.82	\$10.82	\$11.05	\$10.80
WIR.UN	WPT Industrial REIT	2,400	\$37,218	11	\$15.37	\$15.37	\$15.63	\$15.29
WJX	Wajax Corporation	800	\$6,267	7	\$7.82	\$7.82	\$7.94	\$7.77
WLLW	Willow BioSci Inc. J	530	\$233	2	\$0.44	\$0.44	\$0.44	\$0.44
WM	Wallbridge Mng Co J	148,475	\$132,398	50	\$0.90	\$0.90	\$0.90	\$0.88
WN	Weston George	8,271	\$816,855	64	\$98.65	\$98.65	\$99.51	\$98.34
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
WN.PR.E	Weston George V Pr	1,200	\$25,620	2	\$21.38	\$21.38	\$21.38	\$21.32
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	9,500	\$427,214	42	\$44.59	\$44.59	\$45.78	\$44.56
WPM	Wheaton Precious Mtl	207,766	\$12,374,856	1,121	\$59.42	\$59.42	\$60.15	\$59.05
WPRT	Westport Fuel Sys	6,000	\$8,078	12	\$1.34	\$1.34	\$1.40	\$1.34
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	26,800	\$27,059	13	\$1.00	\$1.00	\$1.04	\$0.98
WRX	Western Resources J	34,500	\$10,095	10	\$0.30	\$0.30	\$0.31	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	10,437	\$954,907	59	\$91.80	\$91.80	\$92.44	\$90.50
WTE	Westshore Terminals	24,902	\$384,570	150	\$15.30	\$15.30	\$15.78	\$15.25
WXM	CI1stAsst MrnMomntUn	1,600	\$27,730	2	\$17.35	\$17.35	\$17.35	\$17.32
X	TMX Group Limited	21,960	\$2,788,400	184	\$128.08	\$128.08	\$128.81	\$124.99
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,800	\$4,491	4	\$2.50	\$2.50	\$2.53	\$2.49
XAW	iShr CoreMSCI AC Wex	9,400	\$240,122	33	\$25.42	\$25.42	\$25.67	\$25.42
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	24,325	\$801,988	77	\$32.99	\$32.99	\$33.01	\$32.94
XBM	iShr SP/TSXGblBseMtl	2,100	\$17,323	6	\$8.23	\$8.23	\$8.25	\$8.23
XCB	iShares Cdn Corp Bnd	1,600	\$34,878	6	\$21.77	\$21.77	\$21.83	\$21.77
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XCH	iShares China Index	312	\$8,068	9	\$25.86	\$25.86	\$25.86	\$25.86
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,600	\$65,034	13	\$11.69	\$11.69	\$11.69	\$11.59
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	600	\$11,294	2	\$18.83	\$18.83	\$18.83	\$18.82
XDIV	iShare CorMSCICdnDiv	600	\$10,284	1	\$17.14	\$17.14	\$17.14	\$17.14
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
XDV	iShares Cdn Slct Div	34,500	\$692,670	61	\$20.01	\$20.01	\$20.18	\$19.98
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,900	\$91,112	11	\$23.37	\$23.37	\$23.40	\$23.34
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,500	\$259,278	29	\$27.14	\$27.14	\$27.42	\$27.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	542,900	\$2,531,626	681	\$4.63	\$4.63	\$4.83	\$4.63
XEH	iShr MSCI EU IMI CAD	500	\$10,725	1	\$21.45	\$21.45	\$21.45	\$21.45
XEI	iShr S&P/TSX HiDivUn	10,000	\$166,360	24	\$16.58	\$16.58	\$16.74	\$16.58
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
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	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,799	\$545,841	65	\$30.62	\$30.62	\$30.89	\$30.48
XFR	iShares Fltg Rate Un	1,600	\$32,101	6	\$20.07	\$20.07	\$20.07	\$20.05
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	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	133,156	\$2,898,844	224	\$21.62	\$21.62	\$22.11	\$21.54
XGI	iShr SP Gbl Indstrl	700	\$18,592	1	\$26.56	\$26.56	\$26.56	\$26.56
XGRO	iShares Core Grow Un	321	\$6,388	6	\$0.00	\$19.60	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$4,028	1	\$20.14	\$20.14	\$20.14	\$20.14
XHC	iShare Gbl Hlthcare	813	\$43,369	12	\$53.00	\$53.00	\$53.57	\$53.00
XHD	iShare US HighDiv Eq	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,600	\$62,376	8	\$17.30	\$17.30	\$17.36	\$17.30
XIC	iShr CoreSP/TSX Comp	27,831	\$658,250	102	\$23.63	\$23.63	\$23.73	\$23.53
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,600	\$214,412	47	\$22.28	\$22.28	\$22.47	\$22.28
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,030	\$211,907	29	\$35.50	\$35.50	\$35.50	\$34.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	227,903	\$5,190,414	484	\$22.74	\$22.74	\$22.85	\$22.62
XLB	iShr CoreCdnLT BndUn	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
XMA	iShare S&P/TSX Matrl	5,425	\$90,837	6	\$16.70	\$16.70	\$16.78	\$16.70
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	910	\$31,228	3	\$34.29	\$34.29	\$34.35	\$34.29
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,300	\$32,900	4	\$25.31	\$25.31	\$25.36	\$25.27
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XMTM	iShr EdgMSCIUS Momnt	50	\$1,043	1	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$11,191	2	\$55.86	\$55.86	\$56.05	\$55.86
XMU.U	iShr MSCIMinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	99	\$2,152	2	\$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	23,944	\$1,708,876	77	\$71.17	\$71.17	\$71.65	\$70.82
XRB	iShare Cdn RIRet Bnd	1,200	\$30,276	3	\$25.21	\$25.21	\$25.25	\$25.21
XRE	iShares S&P/TSX REIT	43,800	\$633,677	75	\$14.42	\$14.42	\$14.59	\$14.35
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	40,050	\$1,124,365	66	\$28.06	\$28.06	\$28.09	\$28.06
XSC	iShr Conserv ShStgyFxd	500	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
XSE	iShr Conserv Stgy Incm	3,700	\$76,764	10	\$20.77	\$20.77	\$20.77	\$20.73
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	2,553	\$49,439	8	\$19.36	\$19.36	\$19.39	\$19.36
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	87,435	\$2,731,927	218	\$31.07	\$31.07	\$31.48	\$31.07
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	811	\$49,888	17	\$61.50	\$61.50	\$61.76	\$61.34
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	6,290	\$162,249	17	\$25.90	\$25.90	\$25.93	\$25.56
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
XTD	TDb Split Cl A	800	\$2,038	2	\$2.61	\$2.61	\$2.61	\$2.51
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	13,500	\$135,736	20	\$10.05	\$10.05	\$10.09	\$10.04
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,900	\$297,519	20	\$50.19	\$50.19	\$50.64	\$50.18
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	365	\$9,481	6	\$26.03	\$26.03	\$26.07	\$26.03
XUU	iShr CorS&P US MktUn	5,201	\$156,887	17	\$29.99	\$29.99	\$30.30	\$29.99
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,700	\$139,853	8	\$51.81	\$51.81	\$51.97	\$51.64
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
XXM.B	Cl1stAstMrmUS ValUhg	600	\$5,958	1	\$9.93	\$9.93	\$9.93	\$9.93
Y	Yellow Pages Limited	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$10.20
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	18,900	\$8,729	17	\$0.45	\$0.45	\$0.47	\$0.45
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	375,021	\$2,583,114	1,350	\$6.89	\$6.89	\$6.97	\$6.81

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	52,406	\$862,261	123	\$16.45	\$16.45	\$16.49	\$16.44
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$46,725	1	\$31.15	\$31.15	\$31.15	\$31.15
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	6,200	\$117,582	13	\$18.91	\$18.91	\$19.07	\$18.91
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$48.21	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	300	\$7,413	2	\$24.65	\$24.65	\$24.74	\$24.65
ZCM	BMO Mid Crp Bond ETF	4,100	\$68,438	5	\$16.70	\$16.70	\$16.70	\$16.67
ZCN	BMO S&P/TSX ComplIdx	11,650	\$233,655	30	\$20.06	\$20.06	\$20.10	\$20.02
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	20,300	\$289,013	25	\$14.22	\$14.22	\$14.25	\$14.22
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discoubt Bnd Un	1,200	\$20,508	2	\$17.09	\$17.09	\$17.09	\$17.09
ZDH	BMO Intl DivHg-CA Un	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
ZDI	BMO Int'l Div CAD Un	800	\$13,133	3	\$16.44	\$16.44	\$16.46	\$16.37
ZDJ	BMO DJ IndAv Heg ETF	1,700	\$65,948	8	\$38.56	\$38.56	\$38.89	\$38.56
ZDM	BMO MSCI EAFE HegCAD	400	\$7,388	3	\$18.49	\$18.49	\$18.49	\$18.45
ZDV	BMO Cdn Dividend Un	3,500	\$47,333	5	\$13.52	\$13.52	\$13.58	\$13.46
ZDY	BMO USDiv ETF CAD Un	1,600	\$44,379	8	\$27.60	\$27.60	\$27.79	\$27.60
ZDY.U	BMO USDiv ETF USD Un	900	\$18,189	2	\$20.21	\$20.21	\$20.21	\$20.21
ZEA	BMO MSCI EAFE Idx Un	3,000	\$49,985	5	\$16.60	\$16.60	\$16.70	\$16.60
ZEB	BMO Eq Wgt Bank ETF	29,085	\$645,164	86	\$22.13	\$22.13	\$22.28	\$22.05
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	8,900	\$161,409	18	\$18.09	\$18.09	\$18.23	\$18.09
ZENA	Zenabis Global Inc J	762,000	\$45,965	84	\$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	17,400	\$472,854	21	\$26.82	\$26.82	\$27.46	\$26.71
ZEQ	BMO MSCI EU HiQtyUn	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
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	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ZFS.L	BMO 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	400	\$29,665	3	\$74.36	\$74.36	\$74.65	\$73.82
ZGI	BMO Gbl Infrastr ETF	300	\$11,137	2	\$36.95	\$36.95	\$37.21	\$36.95
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$6,132	1	\$30.66	\$30.66	\$30.66	\$30.66
ZGSB	BMO Glb Stratgc Bond	1,200	\$34,404	2	\$28.67	\$28.67	\$28.67	\$28.67
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	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	600	\$13,518	2	\$22.54	\$22.54	\$22.54	\$22.52
ZJG	BMO Junior Gold ETF	2,200	\$156,731	13	\$71.17	\$71.17	\$71.98	\$70.64
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	12,965	\$391,030	49	\$30.07	\$30.07	\$30.29	\$30.02
ZLC	BMO Long Crp Bnd ETF	1,500	\$28,892	3	\$19.22	\$19.22	\$19.28	\$19.22
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	3,700	\$70,396	3	\$18.98	\$18.98	\$19.08	\$18.98
ZLH	BMO LowVol US Eq H-C	200	\$4,896	1	\$24.48	\$24.48	\$24.48	\$24.48
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,800	\$217,415	21	\$37.09	\$37.09	\$37.69	\$37.09
ZLU.U	BMO LwVltyUSEq US Un	1,200	\$32,526	4	\$27.09	\$27.09	\$27.14	\$27.07
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	900	\$13,311	1	\$14.79	\$14.79	\$14.79	\$14.79

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	100	\$2,797	1	\$27.97	\$27.97	\$27.97	\$27.97
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	1,900	\$78,289	6	\$41.12	\$41.12	\$41.30	\$40.97
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	30	\$430	1	\$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	84,500	\$688,342	218	\$8.15	\$8.15	\$8.16	\$8.13
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	19,088	\$1,263,939	73	\$65.97	\$65.97	\$66.51	\$65.73
ZRE	BMO EqI Wgt REITs Un	14,000	\$262,295	25	\$18.71	\$18.71	\$18.81	\$18.60
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	6,600	\$294,276	27	\$44.40	\$44.40	\$44.71	\$44.35
ZSP.U	BMO S&P500 Idx US Un	1,000	\$31,670	1	\$31.67	\$31.67	\$31.67	\$31.67
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.61	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$53.10	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	6,300	\$91,659	3	\$14.53	\$14.53	\$14.55	\$14.53
ZUB	BMO Eq Wgt US Banks	8,100	\$142,210	24	\$17.53	\$17.53	\$17.63	\$17.47
ZUD	BMO USDiv Hdg-Cad Un	200	\$3,856	1	\$19.28	\$19.28	\$19.28	\$19.28
ZUE	BMO S&P 500 Hedg-CAD	1,600	\$66,596	7	\$41.46	\$41.46	\$41.90	\$41.46
ZUH	BMO EqWgt US Health	1,600	\$96,018	7	\$59.89	\$59.89	\$60.14	\$59.81
ZUP	BMO US PrefShr CA Un	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
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	8,500	\$172,150	20	\$20.13	\$20.13	\$20.32	\$20.13
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	1,800	\$35,428	5	\$19.67	\$19.67	\$19.78	\$19.65
ZWB	BMO Coverd CallCdnBk	31,364	\$437,860	57	\$13.95	\$13.95	\$14.02	\$13.87
ZWC	BMO Cdn HiDivCovCall	3,913	\$57,032	8	\$14.56	\$14.56	\$14.63	\$14.54
ZWE	BMO EU DivCovCal C-H	2,640	\$42,878	6	\$16.26	\$16.26	\$16.27	\$16.22
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	11,300	\$201,761	26	\$17.76	\$17.76	\$18.03	\$17.75
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	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	24,450	\$288,209	46	\$11.74	\$11.74	\$11.88	\$11.72
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	10,987	\$145,224	38	\$13.73	\$13.73	\$13.73	\$13.00
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	10,500	\$2,263	2	\$0.22	\$0.22	\$0.23	\$0.22
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	19,000	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	140,000	\$7,000	5	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	18,000	\$1,350	3	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	16,000	\$1,525	3	\$0.09	\$0.09	\$0.10	\$0.09
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACU	Aurora Solar	14,999	\$1,435	6	\$0.10	\$0.10	\$0.10	\$0.10
ADCO	Adcore Inc.	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
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.	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$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	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	450	\$101	1	\$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	54,500	\$17,040	10	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$425	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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMH	Appreciated	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	54,000	\$3,475	7	\$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	900	\$1,306	2	\$1.44	\$1.44	\$1.46	\$1.44
AMY	Amern Mangan	5,500	\$853	1	\$0.16	\$0.16	\$0.16	\$0.16
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	Appili Thera	6,900	\$10,644	5	\$1.56	\$1.56	\$1.56	\$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	25,000	\$2,250	4	\$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	9,900	\$13,533	12	\$1.42	\$1.42	\$1.42	\$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	40,000	\$4,980	8	\$0.16	\$0.16	\$0.16	\$0.12
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
ARU	Aurania Res	2,600	\$7,624	6	\$3.00	\$3.00	\$3.00	\$2.77
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	8,000	\$1,490	3	\$0.19	\$0.19	\$0.20	\$0.19
ATE	Antibe Thera	58,400	\$40,627	30	\$0.68	\$0.68	\$0.71	\$0.68
ATI	Altai Ress I	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
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	24,000	\$7,200	4	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	17,300	\$21,715	9	\$1.33	\$1.33	\$1.33	\$1.21
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	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
AUN	Aurcana Corp	2,000	\$755	4	\$0.37	\$0.37	\$0.39	\$0.37
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	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	27,000	\$1,890	2	\$0.07	\$0.07	\$0.07	\$0.07
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	29,100	\$46,174	15	\$1.57	\$1.57	\$1.64	\$1.57
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	53,800	\$59,887	12	\$1.13	\$1.13	\$1.14	\$1.07
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	55	\$16	1	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	41,000	\$2,560	12	\$0.07	\$0.07	\$0.07	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	18,000	\$2,980	3	\$0.16	\$0.16	\$0.18	\$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	2,500	\$4,541	7	\$1.81	\$1.81	\$1.85	\$1.78
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	3,000	\$240	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	4,000	\$1,660	2	\$0.42	\$0.42	\$0.42	\$0.42
BEER	Hill Street	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEX	Benton Res I	9,500	\$998	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	75,000	\$4,500	5	\$0.06	\$0.06	\$0.06	\$0.06
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	1,500	\$760	3	\$0.52	\$0.52	\$0.52	\$0.50
BITK	Blockchank2	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	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	19,000	\$1,540	2	\$0.08	\$0.08	\$0.09	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.34	\$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	4,500	\$1,013	2	\$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	1,200	\$2,242	2	\$1.86	\$1.86	\$1.91	\$1.86
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	3,800	\$5,093	3	\$1.34	\$1.34	\$1.35	\$1.34
BTRU	Betteru Educ	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	41,500	\$5,998	5	\$0.15	\$0.15	\$0.15	\$0.14
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.15	\$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	109,000	\$4,360	8	\$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
CKK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	8,000	\$3,360	1	\$0.42	\$0.42	\$0.42	\$0.42
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	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
CDC	Cadillac Ven	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$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	300	\$149	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC 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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
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	40,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COT	Cotinga Phar	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$4,900	2	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	9,760	\$634	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	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	6,000	\$450	3	\$0.08	\$0.08	\$0.08	\$0.08
CVB	Compass Gld	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVX	Cematrix Cor	15,000	\$7,175	3	\$0.47	\$0.47	\$0.48	\$0.47
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYX	Calyx Vens I	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	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	30,000	\$3,140	4	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	600	\$840	2	\$1.40	\$1.40	\$1.40	\$1.40
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	5,500	\$965	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	4,419,700	\$865,561	322	\$0.18	\$0.18	\$0.23	\$0.17
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	59,000	\$5,555	10	\$0.10	\$0.10	\$0.10	\$0.09
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	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	25,000	\$11,275	2	\$0.45	\$0.45	\$0.46	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

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	18,500	\$11,160	4	\$0.62	\$0.62	\$0.62	\$0.59
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	900	\$1,350	3	\$1.49	\$1.49	\$1.53	\$1.49
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	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELY	Ely Gld Rylt	31,500	\$26,960	7	\$0.86	\$0.86	\$0.87	\$0.85
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	60,800	\$10,015	13	\$0.17	\$0.17	\$0.17	\$0.16
EMM	Giyani Mtls	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	500	\$48	1	\$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	200	\$490	1	\$2.45	\$2.45	\$2.45	\$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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	36,000	\$3,960	7	\$0.11	\$0.11	\$0.11	\$0.11
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	1,155	\$4,608	8	\$4.00	\$4.00	\$4.00	\$3.96
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	23,500	\$4,843	5	\$0.21	\$0.21	\$0.22	\$0.19
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.02	\$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	27,000	\$5,605	2	\$0.21	\$0.21	\$0.22	\$0.21
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	25,000	\$2,000	3	\$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	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
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	5,500	\$3,970	2	\$0.72	\$0.72	\$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	226,000	\$37,775	32	\$0.17	\$0.17	\$0.17	\$0.16
FCD.UN	Firm Cap Pro	600	\$3,124	2	\$5.16	\$5.16	\$5.23	\$5.16
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	150	\$618	2	\$4.11	\$4.11	\$4.11	\$4.11
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	137,000	\$7,770	6	\$0.06	\$0.06	\$0.06	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
FLT	Drone Delive	19,000	\$11,730	8	\$0.63	\$0.63	\$0.63	\$0.61
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FMC	Forum Egy Mt	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	9,500	\$210	4	\$0.02	\$0.02	\$0.03	\$0.02
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.12	\$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	200	\$302	2	\$1.51	\$1.51	\$1.51	\$1.51
FTEC	Fintech Sele	37,600	\$752	4	\$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	7,000	\$420	2	\$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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
FW	Flow Cap Cor	25,000	\$2,800	3	\$0.13	\$0.13	\$0.13	\$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	18,200	\$201,936	54	\$10.91	\$10.91	\$11.95	\$10.66
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	8,000	\$915	2	\$0.11	\$0.11	\$0.12	\$0.11
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDNP	Good Natured	2	\$0	2	\$0.00	\$0.15	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	16,000	\$240	1	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GFG	GFG Res Inc.	29,000	\$6,638	12	\$0.24	\$0.24	\$0.24	\$0.23
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GGI	Garibaldi Re	15,000	\$11,295	3	\$0.77	\$0.77	\$0.77	\$0.74
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
GGO	Galleon Gld	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIT	Gitennes Exp	119,000	\$1,190	1	\$0.01	\$0.01	\$0.01	\$0.01
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	14,600	\$37,583	26	\$2.50	\$2.50	\$2.64	\$2.47
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	16,050	\$19,112	10	\$1.21	\$1.21	\$1.22	\$1.13
GMA	Geomega Res	11,000	\$1,675	3	\$0.15	\$0.15	\$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	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
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	59,000	\$5,250	6	\$0.10	\$0.10	\$0.12	\$0.08
GRB	Greenbriar	1,500	\$1,759	3	\$1.17	\$1.17	\$1.18	\$1.17
GRDM	Grid Mtls Co	18,000	\$3,570	3	\$0.20	\$0.20	\$0.20	\$0.19
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	35,725	\$14,034	11	\$0.40	\$0.40	\$0.40	\$0.39
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	42,000	\$9,035	9	\$0.21	\$0.21	\$0.23	\$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	6,000	\$1,555	2	\$0.26	\$0.26	\$0.26	\$0.26
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	9,500	\$1,348	3	\$0.14	\$0.14	\$0.15	\$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.	8,500	\$11,889	7	\$1.40	\$1.40	\$1.45	\$1.38
GTWO	G2 Gldfields	11,000	\$6,780	3	\$0.61	\$0.61	\$0.62	\$0.61
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	27,500	\$3,695	8	\$0.14	\$0.14	\$0.14	\$0.13
GXU	Govix Urani	104,500	\$16,598	6	\$0.17	\$0.17	\$0.17	\$0.16
GYA	Guyana Gldst	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIGH	HighGld Mng	1,200	\$1,440	2	\$1.19	\$1.19	\$1.23	\$1.19
HIP.WT.A	Newswt	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	332,100	\$127,076	84	\$0.39	\$0.39	\$0.40	\$0.37
HME	Hemisphere	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	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	15,200	\$76	3	\$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	2,900	\$3,415	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVG	Harvest Gld	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	432	\$71	2	\$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	205,000	\$8,365	4	\$0.05	\$0.05	\$0.05	\$0.04
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 Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-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	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.22	\$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	9,500	\$7,505	3	\$0.79	\$0.79	\$0.79	\$0.79
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	4,765	\$1,812	4	\$0.38	\$0.38	\$0.38	\$0.38
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	29,000	\$1,595	1	\$0.06	\$0.06	\$0.06	\$0.06
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	7,700	\$9,853	3	\$1.28	\$1.28	\$1.29	\$1.27
ITT	Internet of	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	25,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JWCA.H	James E. Wag	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	19,700	\$16,499	8	\$0.81	\$0.81	\$0.88	\$0.80
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	7,000	\$140	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.	42,000	\$144,794	119	\$3.43	\$3.43	\$3.51	\$3.41
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	500	\$880	1	\$1.76	\$1.76	\$1.76	\$1.76
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	37,500	\$7,288	7	\$0.20	\$0.20	\$0.20	\$0.19
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	40,500	\$16,050	3	\$0.40	\$0.40	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	28,000	\$2,875	3	\$0.10	\$0.10	\$0.11	\$0.10
LBY	Liberty One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	33,600	\$43,339	113	\$1.27	\$1.27	\$1.33	\$1.26
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	20,000	\$2,740	4	\$0.14	\$0.14	\$0.14	\$0.14
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	60,000	\$1,200	1	\$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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	13,000	\$7,880	3	\$0.60	\$0.60	\$0.61	\$0.60
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	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
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	87,000	\$36,370	14	\$0.42	\$0.42	\$0.43	\$0.41
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	330	\$40	1	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	100	\$418	1	\$4.18	\$4.18	\$4.18	\$4.18
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	25,000	\$3,225	3	\$0.13	\$0.13	\$0.13	\$0.13
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	MtIs Creek	16,000	\$880	1	\$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	MtIore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	24,600	\$2,755	5	\$0.11	\$0.11	\$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
MFJ	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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
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	39,650	\$12,297	12	\$0.31	\$0.31	\$0.33	\$0.31
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	500	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04
MMA	Midnight Su	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
MMG	MtIlic Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtis Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylty	3,500	\$25,995	12	\$7.40	\$7.40	\$7.52	\$7.33
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtiCorp 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	155,926	\$36,255	19	\$0.25	\$0.25	\$0.25	\$0.22
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	64,000	\$3,200	2	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$2,680	1	\$1.34	\$1.34	\$1.34	\$1.34
MVY	Moovly Media	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MWI.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
N	Namaste Tech	37,500	\$12,318	10	\$0.33	\$0.33	\$0.33	\$0.33
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtis	8,000	\$560	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 Mtis	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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
NDVA	Indiva Ltd	41,000	\$18,595	9	\$0.45	\$0.45	\$0.47	\$0.45
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
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGE	Nevada	33,000	\$5,520	3	\$0.17	\$0.17	\$0.17	\$0.17
NGEN	Nervgen Phar	1,200	\$2,052	2	\$1.72	\$1.72	\$1.72	\$1.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGZ	NRG MtIs Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	43,000	\$4,160	3	\$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 MtIs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNO	Nano One Mat	18,200	\$24,127	13	\$1.35	\$1.35	\$1.37	\$1.29
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnri 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 MtIs C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthn Shield	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
NRTH	48Nth Cannab	36,749	\$6,285	9	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUAG	New Pac MtIs	21,400	\$139,184	64	\$6.70	\$6.70	\$6.70	\$6.41
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	20,100	\$57,953	30	\$2.84	\$2.84	\$2.95	\$2.81
NVT	Nortec Mnrls	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
NVV	Norvista Cap	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
NVX	NV Gld Cor	8,500	\$1,375	3	\$0.17	\$0.17	\$0.17	\$0.16
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXR.UN	Nexus Real E	10,250	\$15,611	12	\$1.52	\$1.52	\$1.53	\$1.51
NXS	Nexus Gld Co	89,000	\$5,195	4	\$0.06	\$0.06	\$0.06	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.22	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OG	Organic Gara	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OGO	Organto Food	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	200	\$1,100	1	\$5.50	\$5.50	\$5.50	\$5.50
ORE	Orezone Gld	11,500	\$6,770	3	\$0.58	\$0.58	\$0.59	\$0.58
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	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	200	\$172	1	\$0.00	\$0.88	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	108,000	\$8,720	9	\$0.08	\$0.08	\$0.09	\$0.08
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.03	\$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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PGM	Pure Gld Mng	4,300	\$3,604	5	\$0.84	\$0.84	\$0.84	\$0.83
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	6,500	\$1,570	2	\$0.25	\$0.25	\$0.25	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
PRB	Probe Mtls I	4,300	\$5,018	5	\$1.16	\$1.16	\$1.18	\$1.16
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	4,000	\$695	3	\$0.18	\$0.18	\$0.18	\$0.17
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
PTK	POET Techs	15,150	\$8,687	4	\$0.58	\$0.58	\$0.58	\$0.57
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTQ	Protech Home	49,200	\$50,799	20	\$1.01	\$1.01	\$1.05	\$0.99
PTU	Purepoint Ur	69,000	\$3,545	7	\$0.05	\$0.05	\$0.06	\$0.05
PUC	PanContl Res	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	46,300	\$2,778	5	\$0.06	\$0.06	\$0.06	\$0.06
PURE.H	Pure Global	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	84,000	\$33,165	18	\$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	54,000	\$38,610	22	\$0.72	\$0.72	\$0.72	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
QST	Questor Tech	18,322	\$31,983	12	\$1.75	\$1.75	\$1.75	\$1.71
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QUIS	Qusitive Te	200	\$146	1	\$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	43,000	\$1,475	7	\$0.04	\$0.04	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	12,000	\$2,015	2	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	7,500	\$4,135	5	\$0.55	\$0.55	\$0.57	\$0.54
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	122,135	\$35,102	20	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	35,000	\$1,400	3	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ROE	Renaissance	13,000	\$345	2	\$0.03	\$0.03	\$0.03	\$0.03
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROS	Roscan Gld C	81,150	\$28,700	20	\$0.35	\$0.35	\$0.37	\$0.35
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mths 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	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	34,700	\$5,267	4	\$0.15	\$0.15	\$0.16	\$0.15
RTM	RT Mnris Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	594,000	\$14,535	8	\$0.02	\$0.02	\$0.03	\$0.02
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RVG	Revival Gld	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
SCOT	Scottie Res	29,500	\$6,490	2	\$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	10,425	\$5,131	6	\$0.52	\$0.52	\$0.53	\$0.46
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIM	Siyata Mobil	1,200	\$166	3	\$0.14	\$0.14	\$0.14	\$0.14
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	19,600	\$20,678	11	\$1.01	\$1.01	\$1.08	\$1.01
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	30,000	\$4,050	4	\$0.14	\$0.14	\$0.14	\$0.14
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	55,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.02
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	65,000	\$5,850	3	\$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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	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	1,000	\$30	1	\$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	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	700	\$1,311	2	\$1.86	\$1.86	\$1.89	\$1.86
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	65,000	\$5,875	4	\$0.09	\$0.09	\$0.10	\$0.09
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SUR	Surge Expl I	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVE	Svr One Res	5,500	\$1,853	4	\$0.34	\$0.34	\$0.36	\$0.34
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	21,400	\$65,686	33	\$3.07	\$3.07	\$3.09	\$3.05
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd	300	\$3,225	2	\$10.75	\$10.75	\$10.75	\$10.75
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	28,500	\$9,325	6	\$0.33	\$0.33	\$0.33	\$0.33
TBP.WT	Tetra Bio wt	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
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	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
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	21,000	\$430	3	\$0.02	\$0.02	\$0.03	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	2,000	\$800	2	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSG	TriStar Gld	43,000	\$13,480	4	\$0.32	\$0.32	\$0.32	\$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	52,565	\$8,566	9	\$0.17	\$0.17	\$0.17	\$0.16
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	300	\$354	1	\$1.18	\$1.18	\$1.18	\$1.18
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.	28,000	\$280	1	\$0.01	\$0.01	\$0.01	\$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	21,000	\$630	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	52,000	\$11,665	5	\$0.22	\$0.22	\$0.23	\$0.22
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	189,000	\$10,540	8	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
VIO	Societe d'ex	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VIPR	Svr Viper Mn	15,000	\$5,045	3	\$0.34	\$0.34	\$0.34	\$0.33
VIS	Visionstate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLDY.P	Valdy Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	15,000	\$375	5	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	13,000	\$3,640	1	\$0.28	\$0.28	\$0.28	\$0.28
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,200	\$4,210	2	\$3.51	\$3.51	\$3.51	\$3.50
VRB	Vanadiumcorp	31,000	\$1,395	3	\$0.05	\$0.05	\$0.05	\$0.05
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	54,000	\$12,960	7	\$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	20,600	\$22,208	8	\$1.09	\$1.09	\$1.13	\$1.05
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	183,100	\$6,774	6	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	46,538	\$6,237	12	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
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	750	\$535	2	\$0.71	\$0.71	\$0.71	\$0.71
WHY	W High Yield	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WIN	Windfall Geo	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMD	WeedMD Inc.	22,500	\$8,788	4	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	129,000	\$9,675	5	\$0.08	\$0.08	\$0.08	\$0.08
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	4,700	\$15,959	16	\$3.36	\$3.36	\$3.45	\$3.33
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	53,812	\$17,794	27	\$0.33	\$0.33	\$0.34	\$0.32
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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	25,000	\$8,850	2	\$0.35	\$0.35	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZMA	Zoomaway Tra	63,500	\$2,478	6	\$0.04	\$0.04	\$0.04	\$0.04
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.04	\$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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