



May 07, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
78,685,099	\$830,283,892	150,629	1,422	38,309,837	33,753,290	6,621,972	715	585	122

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
51 / 13	6,413,266,767	\$90,403,768,334	14,816,145

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	5,322,955	\$2,613,294	1,338	\$0.46	\$0.57	\$0.45
ZENA	Zenabis Global Inc J	2,389,733	\$138,409	109	\$0.06	\$0.07	\$0.06
TV	Trevali Mining J	1,563,858	\$127,563	96	\$0.08	\$0.09	\$0.08
CVE	Cenovus Energy Inc.	1,299,912	\$6,842,877	2,497	\$5.35	\$5.36	\$5.13
MFC	Manulife Financial	1,066,266	\$17,850,078	4,047	\$16.40	\$17.39	\$16.38
FVL	Freemgold Ventures J	1,020,885	\$231,669	143	\$0.23	\$0.25	\$0.19
NGD	New Gold Inc.	886,360	\$1,198,253	744	\$1.39	\$1.40	\$1.25
WCP	Whitecap Resources J	836,443	\$1,477,136	1,551	\$1.75	\$1.81	\$1.71
MEG	MEG Energy Corp.	803,866	\$2,568,935	1,427	\$3.08	\$3.41	\$3.02
ACB	Aurora Cannabis J	792,704	\$769,462	478	\$0.96	\$0.99	\$0.96
ENB	Enbridge Inc.	775,768	\$35,007,828	4,147	\$44.63	\$45.67	\$44.29
AC	Air Canada Vote & VV	773,091	\$13,069,383	2,864	\$16.56	\$17.27	\$16.48
SU	Suncor Energy Inc.	764,191	\$17,618,277	3,548	\$23.18	\$23.32	\$22.70
FF	First Mining Gold J	748,000	\$165,495	97	\$0.24	\$0.24	\$0.22
HNU	BetaPro NatGas 2xBul	692,843	\$2,448,528	440	\$3.46	\$3.73	\$3.41
K	Kinross Gold Corp.	660,245	\$6,462,506	2,132	\$9.96	\$10.05	\$9.51
CPG	Crescent Point Corp.	654,183	\$1,196,146	884	\$1.80	\$1.89	\$1.77
CNQ	Canadian Natural Res	644,874	\$14,081,828	3,064	\$21.55	\$22.57	\$21.41
BTE	Baytex Energy Corp.	619,996	\$261,632	202	\$0.42	\$0.44	\$0.41
RNX	Royal Nickel Corp. J	615,608	\$265,966	110	\$0.45	\$0.46	\$0.42

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RTN	Return EGY I	1,935,000	\$48,375	12	\$0.03	\$0.03	\$0.03
ITT	Internet of	1,313,500	\$74,179	58	\$0.05	\$0.07	\$0.05
HIVE	Hive Blockch	1,052,820	\$444,068	248	\$0.43	\$0.44	\$0.40
DM	Datametrex A	571,051	\$94,899	66	\$0.17	\$0.17	\$0.16
REVO	RevoluGrp Cd	465,060	\$159,439	76	\$0.37	\$0.37	\$0.30
ICO	iCo Therapeu	419,000	\$19,525	12	\$0.06	\$0.06	\$0.05
TRAD	Voleo Tradin	381,761	\$5,726	11	\$0.02	\$0.02	\$0.02
TAL	PetroTal Cor	339,400	\$48,247	31	\$0.14	\$0.16	\$0.13
ROS	Roscan Gld C	291,050	\$108,526	73	\$0.38	\$0.39	\$0.35
DMGI	DMG Blockcha	262,951	\$31,046	28	\$0.14	\$0.14	\$0.10
MKR	Melkior Res	254,120	\$101,139	58	\$0.39	\$0.43	\$0.38
PAC	Pacton Gld I	239,000	\$17,920	15	\$0.08	\$0.08	\$0.07
FCC	First Cobalt	229,500	\$37,233	27	\$0.16	\$0.17	\$0.16
LBL	Lattice Biol	190,100	\$17,832	17	\$0.10	\$0.10	\$0.09
BEER	Hill Street	166,000	\$7,170	6	\$0.05	\$0.05	\$0.04
PGM	Pure Gld Mng	148,255	\$127,597	38	\$0.86	\$0.87	\$0.83
ART	ARHT Media I	146,500	\$16,510	23	\$0.11	\$0.13	\$0.10
MIR	MedMira Inc	145,370	\$40,962	29	\$0.29	\$0.31	\$0.27
LKY	Lucky Mnrls	143,000	\$2,840	3	\$0.02	\$0.02	\$0.02
PDM	Palladium On	130,000	\$11,650	11	\$0.09	\$0.10	\$0.09

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: 6

Block Volume: 86,000

Number of Issues Traded: 4

Block Value: \$1,389,368

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$4.73	26,900	\$127,237
XIU	iShares S&P/TSX60 Un	\$22.68	16,500	\$374,220
XIU	iShares S&P/TSX60 Un	\$22.67	11,000	\$249,370
XIU	iShares S&P/TSX60 Un	\$22.68	11,000	\$249,480
DLR.U	Horizon US\$Cur A USF	\$10.11	10,600	\$107,166
XIC	iShr CoreSP/TSX Comp	\$23.77	10,000	\$237,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.68	16,500	\$374,220
XIU	iShares S&P/TSX60 Un	\$22.68	11,000	\$249,480
XIU	iShares S&P/TSX60 Un	\$22.67	11,000	\$249,370
XIC	iShr CoreSP/TSX Comp	\$23.77	10,000	\$237,700
XEG	iShares S&P/TSX Engy	\$4.73	26,900	\$127,237
DLR.U	Horizon US\$Cur A USF	\$10.11	10,600	\$107,166

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Oil & Gas	168,100	\$374,533	210	\$2.14	\$2.14	\$2.35	\$2.13
ABT	Absolute Software J	30,485	\$331,909	86	\$10.81	\$10.81	\$10.95	\$10.79
ABX	Barrick Gold Corp	492,271	\$18,728,586	2,498	\$38.18	\$38.18	\$38.66	\$37.45
AC	Air Canada Vote & VV	773,091	\$13,069,383	2,864	\$16.56	\$16.56	\$17.27	\$16.48
ACB	Aurora Cannabis J	792,704	\$769,462	478	\$0.96	\$0.96	\$0.99	\$0.96
ACB.WT	Aurora Cannabs J Wt	8,000	\$2,185	4	\$0.26	\$0.26	\$0.32	\$0.25
ACD	Accord Financial	200	\$1,130	1	\$5.65	\$5.65	\$5.65	\$5.65
ACO.X	ATCO Ltd. CI I NV	71,913	\$2,708,915	263	\$37.52	\$37.52	\$38.23	\$37.41
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,600	\$16,115	15	\$6.11	\$6.11	\$6.29	\$6.01
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	66,715	\$625,849	270	\$9.26	\$9.26	\$9.70	\$9.22
ADN	Acadian Timber Corp.	1,700	\$23,626	13	\$14.05	\$14.05	\$14.17	\$13.56
ADW.A	Andrew Peller A NV	500	\$4,582	4	\$9.13	\$9.13	\$9.24	\$9.12
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	131,788	\$12,068,067	951	\$91.78	\$91.78	\$93.20	\$89.56
AEZS	AEterna Zentaris Inc	7,600	\$10,682	9	\$1.55	\$1.55	\$1.55	\$1.28
AFN	Ag Growth Int'l Inc.	19,517	\$519,764	80	\$27.00	\$27.00	\$27.54	\$24.62
AGF.B	AGF Management B NV	2,200	\$9,254	12	\$4.20	\$4.20	\$4.25	\$4.19
AGI	Alamos Gold Inc. J	223,910	\$2,623,434	499	\$11.93	\$11.93	\$12.03	\$11.32
AI	Atrium Mtg Invest	10,800	\$106,500	47	\$9.88	\$9.88	\$9.96	\$9.71
AIF	Altus Group Limited	11,500	\$468,269	54	\$40.29	\$40.29	\$42.55	\$39.94
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AIM	Aimia Inc.	14,134	\$31,269	53	\$2.24	\$2.24	\$2.29	\$2.19
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.	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	94,208	\$1,542,136	329	\$16.24	\$16.24	\$16.70	\$16.16
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$9,046	2	\$12.86	\$12.86	\$13.08	\$12.86
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	800	\$11,564	2	\$14.33	\$14.33	\$14.53	\$14.33
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$3,788	3	\$9.38	\$9.38	\$9.50	\$9.38
ALEF	Aleafia Health J	245,330	\$170,035	80	\$0.70	\$0.70	\$0.70	\$0.64
ALEF.WT	Aleafia Health J Wt	2,000	\$240	2	\$0.12	\$0.12	\$0.13	\$0.12
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	52,842	\$58,296	23	\$1.14	\$1.14	\$1.14	\$1.06
ALS	Altius Minerals Corp	3,900	\$33,899	8	\$8.79	\$8.79	\$8.79	\$8.68
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	700	\$1,820	2	\$2.60	\$2.60	\$2.60	\$2.60
AMM	Almaden Minerals	29,500	\$17,255	9	\$0.59	\$0.59	\$0.61	\$0.56
AND	AndlauerHlthcr GrpSV	1,681	\$46,981	10	\$28.01	\$28.01	\$28.24	\$27.76
ANX	Anaconda Mining J	69,000	\$16,040	14	\$0.23	\$0.23	\$0.24	\$0.23
AOI	Africa Oil Corp. J	6,500	\$7,280	2	\$1.12	\$1.12	\$1.12	\$1.12
AOT	Ascot Resources J	8,350	\$6,300	5	\$0.75	\$0.75	\$0.77	\$0.75
AP.UN	Allied Prop. REIT Un	26,283	\$1,110,980	166	\$41.78	\$41.78	\$42.92	\$41.74
APHA	Aphria Inc. J	200,166	\$1,041,468	360	\$5.15	\$5.15	\$5.28	\$5.12
APR.UN	Automotive Pty Un	12,100	\$90,502	32	\$7.43	\$7.43	\$7.55	\$7.34
APS	Aptose Biosciences	5,200	\$55,730	27	\$10.84	\$10.84	\$11.04	\$10.42
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	190,033	\$3,649,458	1,025	\$19.16	\$19.16	\$19.44	\$19.02
AQN.PR.A	Algonquin Pwr A Pr	44	\$742	1	\$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	193,800	\$332,890	238	\$1.78	\$1.78	\$1.79	\$1.63
ARB	Accelerate ArbitrgUn	45	\$938	1	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	61,356	\$897,125	226	\$14.53	\$14.53	\$14.76	\$14.50
ARG	Amerigo Resources J	39,800	\$7,638	17	\$0.20	\$0.20	\$0.21	\$0.19
ARX	ARC Resources Ltd.	237,767	\$1,368,191	1,071	\$5.74	\$5.74	\$5.87	\$5.64
ASM	Avino Silver & Gld J	16,000	\$9,255	3	\$0.58	\$0.58	\$0.58	\$0.56
ASND	Ascendant Res J	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	117,080	\$923,621	318	\$8.07	\$8.07	\$8.14	\$7.69
AT	AcuityAds Hldgs J	18,400	\$20,883	10	\$1.13	\$1.13	\$1.16	\$1.11
ATA	ATS Automation Tool	30,270	\$643,859	134	\$21.21	\$21.21	\$21.40	\$21.14
ATD.A	Alimentation CI A MV	228	\$9,131	3	\$40.21	\$40.21	\$40.21	\$40.01
ATD.B	Alimentation CI B SV	40,220	\$1,601,130	218	\$39.89	\$39.89	\$40.07	\$39.58
ATH	Athabasca Oil Corp J	350,000	\$48,185	31	\$0.14	\$0.14	\$0.14	\$0.14
ATP	Atlantic Power	400	\$1,032	1	\$2.58	\$2.58	\$2.58	\$2.58
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	10,913	\$166,213	51	\$15.27	\$15.27	\$15.37	\$15.12
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
AUP	Aurinia Pharma Inc J	31,300	\$747,526	185	\$23.93	\$23.93	\$24.18	\$23.71
AVCN	Avicanna Inc. J	55	\$104	1	\$0.00	\$1.80	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	3,800	\$205	2	\$0.06	\$0.06	\$0.06	\$0.06
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,161	\$85,193	23	\$26.96	\$26.96	\$27.19	\$26.80
AX.PR.A	Artis REIT Ser A Pr	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
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	65,516	\$546,389	159	\$8.33	\$8.33	\$8.48	\$8.25
AXU	Alexco Resource J	28,600	\$70,578	10	\$2.52	\$2.52	\$2.52	\$2.36
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	500	\$7,890	1	\$15.78	\$15.78	\$15.78	\$15.78
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
AZZ	Azarga Uranium A J	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
BAD	Badger Daylighting	26,205	\$759,894	121	\$29.01	\$29.01	\$29.37	\$28.61
BAM.A	Brookfld Asset A LV	46,605	\$2,177,852	279	\$46.50	\$46.50	\$47.19	\$46.15
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	50	\$709	1	\$0.00	\$14.56	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	631	\$13,005	2	\$20.61	\$20.61	\$20.61	\$20.61
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
BAM.PF.F	Brookfld Asset Pr 40	200	\$2,922	1	\$14.61	\$14.61	\$14.61	\$14.61
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
BAM.PR.N	Brookfld Asset Pr 18	500	\$10,020	1	\$20.04	\$20.04	\$20.04	\$20.04
BAM.PR.R	Brookfld Asset Pr 24	700	\$7,910	1	\$11.30	\$11.30	\$11.30	\$11.30
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BAR	Balmoral Resources J	574,500	\$380,155	173	\$0.69	\$0.69	\$0.69	\$0.63
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	271,244	\$1,757,697	532	\$6.43	\$6.43	\$6.61	\$6.33
BBD.A	Bombardier Cl A MV	32,000	\$22,445	19	\$0.69	\$0.69	\$0.75	\$0.66
BBD.B	Bombardier Cl B SV	5,322,955	\$2,613,294	1,338	\$0.46	\$0.46	\$0.57	\$0.45
BBD.PR.B	Bombardier Ser 2 Pr	60	\$299	1	\$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	11	\$70	2	\$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	300	\$12,233	2	\$40.55	\$40.55	\$41.23	\$40.55
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.	209,575	\$11,905,858	1,322	\$56.57	\$56.57	\$57.56	\$56.45
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	100	\$1,473	1	\$14.73	\$14.73	\$14.73	\$14.73
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	400	\$4,576	2	\$11.43	\$11.43	\$11.45	\$11.43
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,292	2	\$11.40	\$11.40	\$11.52	\$11.40
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$11.98	\$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	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
BDI	Black Diamond Group	3,289	\$4,891	5	\$1.43	\$1.43	\$1.55	\$1.43
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	5,340	\$27,496	24	\$5.12	\$5.12	\$5.19	\$5.11
BEI.UN	Boardwalk REIT Un	8,200	\$212,259	31	\$25.81	\$25.81	\$26.07	\$25.73
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	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	1,600	\$37,062	3	\$23.19	\$23.19	\$23.19	\$22.98
BEP.PR.K	Brookfield RenewPr11	300	\$5,883	1	\$19.61	\$19.61	\$19.61	\$19.61
BEP.PR.M	Brookfield RenewPr13	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	21,821	\$1,464,264	139	\$67.30	\$67.30	\$68.13	\$66.41
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	38,285	\$859,198	169	\$22.16	\$22.16	\$23.77	\$21.88
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	200	\$2,876	1	\$14.38	\$14.38	\$14.38	\$14.38
BIP.PR.B	Brookfield InfrsPr3	1,500	\$34,881	15	\$23.40	\$23.40	\$23.40	\$23.01
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	400	\$7,824	1	\$19.56	\$19.56	\$19.56	\$19.56
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	46,135	\$2,522,523	258	\$54.65	\$54.65	\$55.42	\$54.37
BIPC	Brookfld Infrs A SV	4,021	\$234,526	51	\$58.18	\$58.18	\$59.00	\$58.02
BIR	Birchcliff Energy	187,281	\$279,296	124	\$1.50	\$1.50	\$1.53	\$1.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.A	Birchcliff Engy Pr A	2,000	\$36,980	2	\$18.49	\$18.49	\$18.49	\$18.49
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	650	\$4,061	3	\$6.24	\$6.24	\$6.27	\$6.24
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BKI	Black Iron Inc. J	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1	\$17	1	\$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	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
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	74,986	\$1,049,844	198	\$13.84	\$13.84	\$14.52	\$13.82
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	30,800	\$442,459	81	\$14.17	\$14.17	\$14.51	\$14.17
BLX	Boralex Inc. Cl A	36,084	\$1,061,630	161	\$29.38	\$29.38	\$30.02	\$28.83
BMO	Bank of Montreal	299,787	\$20,319,520	1,661	\$67.17	\$67.17	\$69.07	\$67.00
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	2,200	\$40,326	3	\$18.30	\$18.30	\$18.36	\$18.30
BMO.PR.D	Bk of Mon Pr Ser 42	1,200	\$20,885	2	\$17.55	\$17.55	\$17.55	\$17.30
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
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	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$7,455	1	\$14.91	\$14.91	\$14.91	\$14.91
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,533	1	\$15.33	\$15.33	\$15.33	\$15.33
BMO.PR.Z	Bk of Mon Pr Ser 35	500	\$11,365	1	\$22.73	\$22.73	\$22.73	\$22.73
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	8,600	\$9,715	15	\$1.12	\$1.12	\$1.15	\$1.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNP	Bonavista Energy	67,000	\$11,980	10	\$0.18	\$0.18	\$0.19	\$0.18
BNS	Bank of Nova Scotia	377,730	\$20,001,309	2,081	\$52.41	\$52.41	\$53.87	\$52.38
BNS.PR.E	Bank of N S Sr 34 Pr	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	1,500	\$35,205	6	\$23.47	\$23.47	\$23.47	\$23.47
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
BNS.PR.Z	Bank of N S Sr 32 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
BOS	Airboss of America J	13,558	\$208,519	75	\$15.24	\$15.24	\$16.13	\$14.90
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	7,704	\$55,418	51	\$7.15	\$7.15	\$7.35	\$7.02
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,000	\$31,050	2	\$15.69	\$15.69	\$15.69	\$15.36
BPO.PR.G	Brookfld Office PrGG	500	\$7,355	1	\$14.71	\$14.71	\$14.71	\$14.71
BPO.PR.I	Brookfld Office PrII	2,700	\$38,556	4	\$14.37	\$14.37	\$14.37	\$14.13
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	300	\$4,176	1	\$13.92	\$13.92	\$13.92	\$13.92
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	234,673	\$2,919,331	785	\$12.53	\$12.53	\$12.61	\$12.20
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	890	\$8,223	5	\$9.19	\$9.19	\$9.30	\$9.18

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	50	\$631	1	\$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	1,000	\$15,290	1	\$15.29	\$15.29	\$15.29	\$15.29
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	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
BSX	Belo Sun Mining J	128,600	\$129,421	133	\$1.01	\$1.01	\$1.04	\$0.99
BTB.UN	BTB REIT Un	28,300	\$106,324	48	\$3.76	\$3.76	\$3.83	\$3.71
BTE	Baytex Energy Corp.	619,996	\$261,632	202	\$0.42	\$0.42	\$0.44	\$0.41
BTO	B2Gold Corp.	595,924	\$4,620,030	2,027	\$7.92	\$7.92	\$8.03	\$7.49
BU	Burcon NutraSci J	8,021	\$12,725	9	\$1.58	\$1.58	\$1.63	\$1.57
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	19,235	\$3,706,873	133	\$194.20	\$194.20	\$195.54	\$189.46
BYL	Baylin Tech Inc. J	1,500	\$1,790	4	\$1.19	\$1.19	\$1.20	\$1.19
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	158,568	\$3,449,856	1,146	\$21.50	\$21.50	\$22.22	\$21.31
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	90	\$1,665	2	\$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	124,867	\$5,972,117	884	\$48.22	\$48.22	\$48.34	\$47.10
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.	90,459	\$1,267,138	419	\$13.91	\$13.91	\$14.29	\$13.81
CBH	iShre 1-10CorpBnd Un	1,900	\$36,320	2	\$19.10	\$19.10	\$19.13	\$19.10
CBO	iShre 1-5 CorpBnd Un	2,308	\$43,230	7	\$18.72	\$18.72	\$18.74	\$18.72
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,445	\$653,383	50	\$101.75	\$101.75	\$101.93	\$99.91
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
CCL.B	CCL Industries CI B	30,712	\$1,358,021	141	\$43.84	\$43.84	\$45.76	\$43.75
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	301,593	\$4,537,647	1,852	\$14.85	\$14.85	\$15.30	\$14.78
CCS.PR.C	Co-operators Sr C Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
CCX	Cdn Crude Oil Idx Un	700	\$3,440	2	\$4.86	\$4.86	\$5.05	\$4.86
CDAY	Ceridian HCM Hldg J	1,700	\$154,988	11	\$89.98	\$89.98	\$92.34	\$89.31
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
CDZ	iShr CdnDivAristo Un	3,686	\$79,220	21	\$21.40	\$21.40	\$21.54	\$21.40
CEE	Centamin plc. Ord	2,950	\$8,540	6	\$2.89	\$2.89	\$2.92	\$2.89
CEF	Sprott PhyGld&Sil Tr	10,396	\$225,459	32	\$21.79	\$21.79	\$21.79	\$21.60
CEF.U	Sprott PhyGld&Sil US	100	\$1,546	1	\$15.46	\$15.46	\$15.46	\$15.46
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	15,900	\$16,894	76	\$1.06	\$1.06	\$1.08	\$1.05
CEW	iShares EqWeight Un	3,094	\$30,237	41	\$9.74	\$9.74	\$9.81	\$9.74
CF	Canaccord Genuity	21,200	\$112,447	93	\$5.31	\$5.31	\$5.39	\$5.19
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	35,296	\$335,732	160	\$9.32	\$9.32	\$9.71	\$9.28
CFW	Calfrac Well Serv	25,200	\$5,258	7	\$0.21	\$0.21	\$0.22	\$0.21
CFX	Canfor Pulp Products	24,773	\$175,031	84	\$6.88	\$6.88	\$7.30	\$6.88
CG	Centerra Gold Inc.	70,340	\$887,869	337	\$12.66	\$12.66	\$12.80	\$12.41
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	43,500	\$29,015	49	\$0.69	\$0.69	\$0.71	\$0.65

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	64,323	\$922,668	109	\$14.38	\$14.38	\$14.42	\$14.17
CGL.C	iShare GldBul Nn-Hdg	3,377	\$70,371	11	\$20.84	\$20.84	\$20.90	\$20.70
CGO	Cogeco Inc. SV	1,672	\$143,207	16	\$86.00	\$86.00	\$86.13	\$84.99
CGR	iShares GblRIEst Un	34	\$911	3	\$0.00	\$26.80	\$0.00	\$0.00
CGT	Columbus Gold Corp J	17,500	\$2,193	3	\$0.13	\$0.13	\$0.14	\$0.13
CGX	Cineplex Inc.	56,568	\$816,685	238	\$14.72	\$14.72	\$14.99	\$14.05
CGXF	CI 1stAst Gld+Giants	50	\$738	1	\$0.00	\$14.49	\$0.00	\$0.00
CGY	Calian Group Ltd.	500	\$22,829	5	\$45.92	\$45.92	\$46.00	\$45.29
CHB	iShr US HiYdIncm Un	1,011	\$16,177	3	\$16.00	\$16.00	\$16.00	\$16.00
CHE.UN	Chemtrade Logistc Un	48,625	\$238,288	109	\$4.88	\$4.88	\$4.98	\$4.83
CHH	Centric Health J	163,260	\$41,934	33	\$0.27	\$0.27	\$0.27	\$0.24
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	60,738	\$743,970	192	\$12.30	\$12.30	\$12.34	\$12.11
CHR	Chorus Aviation V&V	296,473	\$866,607	499	\$2.90	\$2.90	\$2.99	\$2.89
CHW	Chesswood Group Ltd.	700	\$3,680	3	\$5.24	\$5.24	\$5.27	\$5.24
CIA	Champion Iron Ord J	27,166	\$45,597	60	\$1.68	\$1.68	\$1.70	\$1.66
CIC	CI 1stAstCanBancIncm	200	\$1,734	1	\$8.67	\$8.67	\$8.67	\$8.67
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	4,821	\$337,645	30	\$69.42	\$69.42	\$72.04	\$68.97
CIQ.UN	Cdn High Incm Eq Un	1,000	\$5,650	2	\$5.65	\$5.65	\$5.65	\$5.65
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	1,500	\$16,024	9	\$10.77	\$10.77	\$10.77	\$10.62
CIX	CI Financial Corp.	104,327	\$1,472,517	691	\$14.11	\$14.11	\$14.50	\$13.93
CJ	Cardinal Energy J	115,509	\$61,525	51	\$0.52	\$0.52	\$0.54	\$0.52
CJR.B	Corus Entertnmnt B	51,125	\$156,918	155	\$3.08	\$3.08	\$3.11	\$3.03
CJT	Cargojet Inc. Com&V	12,450	\$1,675,444	94	\$135.44	\$135.44	\$136.50	\$133.06
CKI	Clarke Inc.	3,300	\$16,995	2	\$5.15	\$5.15	\$5.15	\$5.15
CLF	iShre 1-5 GovtBnd Un	7,450	\$136,554	12	\$18.32	\$18.32	\$18.34	\$18.32
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	300	\$720	1	\$2.40	\$2.40	\$2.40	\$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	12,700	\$101,827	64	\$8.03	\$8.03	\$8.12	\$7.93
CM	Cdn Imperial Bank	188,935	\$15,576,299	1,287	\$81.81	\$81.81	\$83.83	\$81.65
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$14,470	1	\$14.47	\$14.47	\$14.47	\$14.47
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	900	\$15,660	2	\$17.42	\$17.42	\$17.42	\$17.33
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$7,760	1	\$15.52	\$15.52	\$15.52	\$15.52
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	50	\$1,074	1	\$0.00	\$20.89	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowUn	46	\$969	1	\$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	8,200	\$36,788	37	\$4.48	\$4.48	\$4.55	\$4.36
CMMC	Copper Mountain J	104,000	\$50,903	12	\$0.48	\$0.48	\$0.50	\$0.48
CMR	iShares MoneyMkt Un	401	\$20,053	16	\$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	45,010	\$162,537	169	\$3.60	\$3.60	\$3.66	\$3.57
CNQ	Canadian Natural Res	644,874	\$14,081,828	3,064	\$21.55	\$21.55	\$22.57	\$21.41
CNR	Cdn Nat'l Railway	43,315	\$4,911,830	328	\$113.01	\$113.01	\$114.75	\$112.76
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$153.76	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
COW	iShares GblAgri Un	17	\$575	1	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	21,283	\$6,684,745	172	\$314.19	\$314.19	\$316.26	\$311.98
CPD	iShares CdnPref Un	21,801	\$227,901	42	\$10.46	\$10.46	\$10.49	\$10.40
CPG	Crescent Point Corp.	654,183	\$1,196,146	884	\$1.80	\$1.80	\$1.89	\$1.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	6,000	\$5,420	3	\$0.92	\$0.92	\$0.92	\$0.90
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	73,062	\$1,871,170	452	\$25.53	\$25.53	\$25.87	\$25.36
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$4,324	2	\$14.34	\$14.34	\$14.45	\$14.34
CPX.PR.G	Capital Pwr Ser 7 Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
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.	7,500	\$1,350	3	\$0.18	\$0.18	\$0.18	\$0.18
CR	Crew Energy Inc.	156,890	\$46,952	25	\$0.29	\$0.29	\$0.32	\$0.29
CRDL	Cardiol Therapeutc A	50	\$174	1	\$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	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
CRON	Cronos Group Inc. J	67,129	\$527,557	214	\$7.83	\$7.83	\$7.97	\$7.71
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,070	\$304,546	145	\$12.63	\$12.63	\$12.85	\$12.49
CRT.UN	CT RI Est Invest Un	50,920	\$633,000	295	\$12.44	\$12.44	\$12.53	\$12.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
CS	Capstone Mining J	37,500	\$19,625	10	\$0.52	\$0.52	\$0.54	\$0.52
CSAV	CI 1stAst InterstSvg	8,300	\$415,104	6	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	5	\$80	1	\$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	108,580	\$900,176	229	\$8.31	\$8.31	\$8.42	\$8.17
CSM	ClearStream Energy	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	446	\$622,794	10	\$1,395.10	\$1395.10	\$1399.16	\$1395.10
CSW.A	Corby Spirit&Wine A	1,250	\$19,358	8	\$15.37	\$15.37	\$15.74	\$15.37
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CTC	Canadian Tire Corp	178	\$36,817	5	\$205.00	\$205.00	\$205.00	\$205.00
CTC.A	Canadian Tire A NV	19,584	\$1,822,575	125	\$92.61	\$92.61	\$94.63	\$92.07
CTF.UN	Citadel Incm Fund Un	500	\$1,355	1	\$2.71	\$2.71	\$2.71	\$2.71
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	92,120	\$2,972,535	508	\$32.10	\$32.10	\$32.62	\$32.05
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	300	\$6,525	1	\$21.75	\$21.75	\$21.75	\$21.75
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	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
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	4,506	\$160,565	15	\$35.57	\$35.57	\$35.88	\$35.38
CUF.UN	Cominar Real Est Un	88,500	\$706,767	307	\$7.96	\$7.96	\$8.10	\$7.92
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.	1,299,912	\$6,842,877	2,497	\$5.35	\$5.35	\$5.36	\$5.13
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	27,935	\$584,011	156	\$20.65	\$20.65	\$21.17	\$20.59
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	7,000	\$41,670	13	\$5.89	\$5.89	\$6.06	\$5.89
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	66	\$2,405	3	\$0.00	\$36.86	\$0.00	\$0.00
CWX	CanWel Building Grp	14,662	\$46,580	36	\$3.17	\$3.17	\$3.24	\$3.16
CXB	Calibre Mining J	13,250	\$17,201	15	\$1.32	\$1.32	\$1.34	\$1.26
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
CXI	Currency Exch Intl J	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
CYB	Cymbria Corp CI A NV	200	\$8,598	1	\$42.99	\$42.99	\$42.99	\$42.99
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	50	\$1,829	1	\$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	370	\$5,650	5	\$15.25	\$15.25	\$15.27	\$15.25
D.UN	Dream Office REIT Un	17,800	\$371,783	111	\$20.76	\$20.76	\$21.12	\$20.71
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	32,000	\$1,380	3	\$0.04	\$0.04	\$0.05	\$0.04
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	800	\$12,922	4	\$15.96	\$15.96	\$16.36	\$15.96
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	100	\$320	1	\$3.20	\$3.20	\$3.20	\$3.20
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	20,000	\$94,840	31	\$4.71	\$4.71	\$4.80	\$4.70
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
DGS	Div Growth Splt CI A	2,700	\$8,776	6	\$3.26	\$3.26	\$3.29	\$3.23
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	15,600	\$45,229	58	\$3.02	\$3.02	\$3.04	\$2.83
DIR.UN	Dream Industri REIT	69,551	\$684,689	166	\$9.74	\$9.74	\$10.04	\$9.74
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	44,550	\$78,782	249	\$1.80	\$1.80	\$1.81	\$1.74
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	77,435	\$1,098,253	73	\$14.17	\$14.17	\$14.25	\$14.12
DLR.U	Horizon US\$Cur A USF	54,297	\$549,061	22	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	111,500	\$64,135	49	\$0.57	\$0.57	\$0.60	\$0.57
DN	Delta 9 Cannabis J	6,500	\$2,975	3	\$0.46	\$0.46	\$0.46	\$0.46
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	500	\$805	1	\$1.61	\$1.61	\$1.61	\$1.61
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	57,652	\$2,501,621	308	\$43.68	\$43.68	\$43.85	\$42.77
DOO	BRP Inc. SV	59,106	\$2,136,535	324	\$35.45	\$35.45	\$37.06	\$35.28
DPM	Dundee Precious Mtl	119,100	\$832,302	309	\$6.90	\$6.90	\$7.12	\$6.75
DQD	CI Wisdom3USDVvVaryHg	2,700	\$71,967	6	\$26.61	\$26.61	\$26.70	\$26.61
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	3,220	\$13,367	26	\$4.10	\$4.10	\$4.35	\$4.10
DRA.UN	Dream Hrd AsetAlt Un	3,500	\$16,127	16	\$4.63	\$4.63	\$4.67	\$4.56
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 CI A SV	10,400	\$87,398	54	\$8.34	\$8.34	\$8.54	\$8.29
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	11,350	\$20,217	27	\$1.80	\$1.80	\$1.88	\$1.74
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,170	1	\$5.85	\$5.85	\$5.85	\$5.85
DSG	Descartes Systems	28,840	\$1,824,014	150	\$63.40	\$63.40	\$64.18	\$62.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	200	\$4,289	2	\$21.45	\$21.45	\$21.45	\$21.44
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	3,900	\$150,545	7	\$38.67	\$38.67	\$38.67	\$38.57
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,100	\$174,011	17	\$15.71	\$15.71	\$15.75	\$15.59
DXU	Dynamic ActvUS DivUn	2,400	\$84,888	6	\$35.42	\$35.42	\$35.42	\$35.31
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	500	\$4,100	1	\$8.20	\$8.20	\$8.20	\$8.20
ECN	ECN Capital Corp.	43,800	\$162,142	232	\$3.69	\$3.69	\$3.84	\$3.64
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	35,000	\$70,000	1	\$2.00	\$2.00	\$2.00	\$2.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	93,100	\$198,035	94	\$2.01	\$2.01	\$2.22	\$2.01
EDT	Spectral Medical Inc	26,000	\$18,265	20	\$0.71	\$0.71	\$0.71	\$0.70
EDV	Endeavour Mining Ord	33,270	\$917,993	205	\$27.92	\$27.92	\$28.19	\$26.91
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	100	\$566	1	\$5.66	\$5.66	\$5.66	\$5.66
EFL	Electrovaya Inc.	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
EFN	Element Fleet Mgt	117,516	\$1,163,360	635	\$9.78	\$9.78	\$10.03	\$9.75
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	200	\$4,088	1	\$20.44	\$20.44	\$20.44	\$20.44
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	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	51,800	\$123,529	133	\$2.36	\$2.36	\$2.43	\$2.34
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
EFX	Enerflex Ltd.	65,885	\$357,496	169	\$5.38	\$5.38	\$5.60	\$5.17
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	3,750	\$5,573	4	\$1.50	\$1.50	\$1.50	\$1.47
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	16,975	\$434,351	67	\$25.52	\$25.52	\$26.01	\$25.34
EIT.PR.A	Canoe EIT Ser 1 Pr	20	\$491	2	\$0.00	\$24.35	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
EIT.UN	Canoe EIT Income Un	43,520	\$378,811	78	\$8.75	\$8.75	\$8.75	\$8.60
ELD	Eldorado Gold Corp.	116,066	\$1,537,794	366	\$13.46	\$13.46	\$13.61	\$12.90
ELEF	Silver Elephant J	41,000	\$7,870	5	\$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 Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
EMA	Emera Incorporated	82,742	\$4,524,573	535	\$54.50	\$54.50	\$55.13	\$54.38
EMA.PR.A	Emera Inc. Ser A Pr	1,700	\$18,311	7	\$10.82	\$10.82	\$10.82	\$10.67
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$7,620	2	\$15.40	\$15.40	\$15.40	\$15.20
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	500	\$7,593	2	\$15.21	\$15.21	\$15.21	\$15.09
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	400	\$9,688	1	\$24.22	\$24.22	\$24.22	\$24.22
EMP.A	Empire Co CI A NV	51,315	\$1,547,389	256	\$29.99	\$29.99	\$30.62	\$29.84
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ENB	Enbridge Inc.	775,768	\$35,007,828	4,147	\$44.63	\$44.63	\$45.67	\$44.29
ENB.PF.A	Enbridge Ser 9 Pr	1,300	\$16,789	4	\$12.92	\$12.92	\$12.92	\$12.85
ENB.PF.C	Enbridge Ser 11 Pr	2,200	\$29,104	4	\$13.12	\$13.12	\$13.24	\$13.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.E	Enbridge Ser 13 Pr	600	\$6,810	1	\$11.35	\$11.35	\$11.35	\$11.35
ENB.PF.G	Enbridge Ser 15 Pr	600	\$6,900	2	\$11.50	\$11.50	\$11.50	\$11.50
ENB.PF.I	Enbridge Ser 17 Pr	2,166	\$49,503	4	\$22.98	\$22.98	\$22.98	\$22.48
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	1,200	\$15,976	2	\$13.38	\$13.38	\$13.38	\$13.30
ENB.PF.V	Enbridge Ser 5 US Pr	1,850	\$27,281	4	\$14.77	\$14.77	\$14.78	\$14.59
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	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	47	\$585	1	\$0.00	\$12.29	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$2,640	1	\$13.20	\$13.20	\$13.20	\$13.20
ENB.PR.H	Enbridge Inc Sr H Pr	50	\$609	1	\$0.00	\$12.26	\$0.00	\$0.00
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	1,000	\$14,040	1	\$14.04	\$14.04	\$14.04	\$14.04
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	800	\$9,620	8	\$12.06	\$12.06	\$12.06	\$12.02
ENB.PR.U	Enbridge Sr J US Pr	700	\$9,463	2	\$13.24	\$13.24	\$13.63	\$13.24
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$15,240	1	\$15.24	\$15.24	\$15.24	\$15.24
ENB.PR.Y	Enbridge Ser 3 Pr	1,100	\$12,415	2	\$11.29	\$11.29	\$11.29	\$11.25
ENGH	Enghouse Systems Ltd	9,272	\$536,650	52	\$57.62	\$57.62	\$58.96	\$57.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ENS	E Split Corp. Cl A	75	\$968	1	\$0.00	\$11.98	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQB	Equitable Group Inc.	4,661	\$298,156	24	\$63.91	\$63.91	\$64.77	\$63.66
EQB.PR.C	Equitable Grp Pr 3	900	\$16,470	4	\$18.30	\$18.30	\$18.30	\$18.30
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	73,489	\$927,694	168	\$12.70	\$12.70	\$12.81	\$12.45
EQX.WT	Equinox Gld CorpJ Wt	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
ER	Eastmain Resources J	226,000	\$24,390	28	\$0.11	\$0.11	\$0.11	\$0.11
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERF	Enerplus Corporation	192,326	\$675,925	590	\$3.52	\$3.52	\$3.61	\$3.43
ERO	Ero Copper Corp. J	11,320	\$166,620	30	\$15.03	\$15.03	\$15.04	\$14.42
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	201,785	\$107,370	97	\$0.53	\$0.53	\$0.56	\$0.52
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ET	Evertz Technologies	60	\$926	1	\$0.00	\$15.03	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$503	2	\$0.35	\$0.35	\$0.35	\$0.33
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.	69,351	\$413,016	190	\$5.94	\$5.94	\$6.10	\$5.88
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
EXN	Excellon Resources J	75,700	\$36,432	26	\$0.49	\$0.49	\$0.50	\$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	6,500	\$3,880	4	\$0.58	\$0.58	\$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	7,802	\$21,449	8	\$2.77	\$2.77	\$2.77	\$2.71
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,038	\$74,803	41	\$10.67	\$10.67	\$10.81	\$10.50
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	3,500	\$83,305	3	\$23.93	\$23.93	\$23.93	\$23.73
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	35	\$901	1	\$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	96,940	\$1,265,805	515	\$13.01	\$13.01	\$13.18	\$12.86
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	298,400	\$111,467	63	\$0.36	\$0.36	\$0.39	\$0.36
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	55	\$1,634	1	\$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	1,732	\$7,006	17	\$3.97	\$3.97	\$4.15	\$3.94
FF	First Mining Gold J	748,000	\$165,495	97	\$0.24	\$0.24	\$0.24	\$0.22
FFH	Fairfax Financial SV	15,816	\$5,621,392	125	\$348.65	\$348.65	\$370.46	\$348.60
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$4,157	3	\$13.95	\$13.95	\$13.95	\$13.81
FFH.PR.D	Fairfax Fin Ser D Pr	1,000	\$11,520	1	\$11.52	\$11.52	\$11.52	\$11.52
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	200	\$2,012	1	\$10.06	\$10.06	\$10.06	\$10.06
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	400	\$5,468	2	\$13.62	\$13.62	\$13.72	\$13.62
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,315	\$9,965	9	\$4.26	\$4.26	\$4.39	\$4.26
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	200	\$3,908	1	\$19.54	\$19.54	\$19.54	\$19.54
FGO	CI 1stAst EnhGovBond	11,600	\$130,544	8	\$11.25	\$11.25	\$11.27	\$11.23
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	10	\$490	1	\$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	75,394	\$412,566	128	\$5.44	\$5.44	\$5.55	\$5.43
FIG	CI 1st Asst InvBndUn	8,900	\$100,210	14	\$11.25	\$11.25	\$11.28	\$11.24
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	119,245	\$31,045	46	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	600	\$4,359	2	\$7.26	\$7.26	\$7.27	\$7.26
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	311,205	\$2,652,441	1,406	\$8.56	\$8.56	\$8.69	\$8.17
FN	First Nat'l Fin Corp	3,100	\$89,877	19	\$29.00	\$29.00	\$29.18	\$28.82
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.	59,551	\$12,054,959	452	\$202.40	\$202.40	\$206.29	\$197.98
FOOD	Goodfood Market J	36,957	\$158,671	142	\$4.35	\$4.35	\$4.39	\$4.15
FOUR	Horizons Indust A Un	15	\$470	1	\$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	115,334	\$1,327,282	296	\$11.72	\$11.72	\$11.84	\$11.21
FRII	Freshii Inc. CI A SV	2,200	\$2,747	6	\$1.26	\$1.26	\$1.26	\$1.22
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
FRU	Freehold Royalties	39,648	\$150,555	135	\$3.80	\$3.80	\$3.86	\$3.74
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	8,268	\$967,077	65	\$116.74	\$116.74	\$118.30	\$115.82
FSY	Forsys Metals Corp J	15,500	\$2,868	2	\$0.19	\$0.19	\$0.19	\$0.19
FSZ	Fiera Capital A SV	11,700	\$101,810	37	\$8.65	\$8.65	\$8.81	\$8.60
FT	Fortune Minerals J	46,000	\$2,525	4	\$0.05	\$0.05	\$0.06	\$0.05
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,300	\$6,369	2	\$1.93	\$1.93	\$1.93	\$1.93
FTN	Financial 15 Splt A	9,240	\$40,845	11	\$4.41	\$4.41	\$4.49	\$4.39
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	243,056	\$12,987,239	1,449	\$53.02	\$53.02	\$54.77	\$52.87
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$18,514	2	\$23.08	\$23.08	\$23.18	\$23.08
FTS.PR.G	Fortis Inc. 1st Pr G	40	\$568	1	\$0.00	\$14.20	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$9,940	1	\$9.94	\$9.94	\$9.94	\$9.94
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	600	\$13,440	2	\$22.40	\$22.40	\$22.40	\$22.40
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	\$15,080	1	\$15.08	\$15.08	\$15.08	\$15.08
FTT	Finning Int'l Inc.	22,700	\$400,962	114	\$17.68	\$17.68	\$18.05	\$17.54
FTU	US Financial 15 Cl A	331	\$83	1	\$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	136,800	\$618,762	186	\$4.58	\$4.58	\$4.67	\$4.32
FVL	Freegold Ventures J	1,020,885	\$231,669	143	\$0.23	\$0.23	\$0.25	\$0.19
FXC	FAX Capital J SV	900	\$2,739	3	\$3.06	\$3.06	\$3.06	\$3.03
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	8,100	\$13,279	9	\$1.67	\$1.67	\$1.67	\$1.60
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	29,806	\$738,015	203	\$24.80	\$24.80	\$25.23	\$24.55
GCG	Guardian Capital	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
GCG.A	Guardian Cap Cl A NV	200	\$4,145	2	\$20.75	\$20.75	\$20.75	\$20.70
GCL	Colabor Group Inc.	3,000	\$955	3	\$0.32	\$0.32	\$0.32	\$0.31
GCM	Gran Colombia Gold	91,950	\$566,581	312	\$6.21	\$6.21	\$6.29	\$6.06
GCM.WT.B	Gran Colombia B Wt	1,000	\$4,025	2	\$4.05	\$4.05	\$4.05	\$4.00
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	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
GDI	GDI Integrated SV J	200	\$5,948	2	\$29.54	\$29.54	\$29.94	\$29.54
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	394	\$3,324	5	\$8.48	\$8.48	\$8.48	\$8.48
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	172,757	\$3,642,736	1,263	\$21.05	\$21.05	\$21.47	\$20.54
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	1,250	\$30,223	4	\$24.09	\$24.09	\$24.70	\$24.09
GGA	Goldgroup Mining J	25,000	\$625	3	\$0.03	\$0.03	\$0.03	\$0.03
GGD	GoGold Resources J	19,300	\$14,540	11	\$0.75	\$0.75	\$0.76	\$0.74
GH	Gamehost Inc.	656	\$3,278	4	\$4.99	\$4.99	\$5.03	\$4.99
GIB.A	CGI Inc. Cl A SV	83,120	\$7,597,140	527	\$90.90	\$90.90	\$91.76	\$90.82
GIL	Gildan Activewear	114,877	\$2,168,416	792	\$18.67	\$18.67	\$19.69	\$18.62
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	650	\$426	2	\$0.66	\$0.66	\$0.66	\$0.66
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	1,700	\$2,244	1	\$1.32	\$1.32	\$1.32	\$1.32
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,000	\$355	2	\$0.36	\$0.36	\$0.36	\$0.36
GOLD	GoldMining Inc. J	33,873	\$57,987	23	\$1.73	\$1.73	\$1.73	\$1.67
GOOS	Cda Goose Hldgs SV	71,818	\$2,271,196	340	\$31.68	\$31.68	\$32.05	\$31.13
GPR	Gt Panther Mining J	50,500	\$33,760	12	\$0.68	\$0.68	\$0.69	\$0.66
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,930	\$316,800	34	\$64.17	\$64.17	\$64.66	\$64.03
GSC	Golden Star Resource	4,800	\$16,492	7	\$3.40	\$3.40	\$3.48	\$3.36
GSV	Gold Stand Venture J	63,400	\$61,431	16	\$1.01	\$1.01	\$1.01	\$0.93
GSY	goeasy Ltd.	125,632	\$5,979,201	536	\$48.80	\$48.80	\$50.11	\$42.64
GTE	Gran Tierra Energy J	67,000	\$27,460	28	\$0.40	\$0.40	\$0.43	\$0.40
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GUD	Knight Therapeutics	40,503	\$314,722	152	\$7.77	\$7.77	\$7.83	\$7.63
GUY	Guyana Goldfields J	199,050	\$133,203	66	\$0.68	\$0.68	\$0.69	\$0.65
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	198,271	\$4,243,124	1,345	\$21.10	\$21.10	\$22.08	\$20.97
GWO.PR.F	Gt-West Lifeco Pr F	80	\$1,984	1	\$0.00	\$24.52	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
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	1,200	\$22,854	2	\$18.98	\$18.98	\$19.11	\$18.98
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,810	1	\$23.62	\$23.62	\$23.62	\$23.62
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	600	\$13,460	2	\$22.60	\$22.60	\$22.60	\$22.40
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
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.	16,000	\$3,795	4	\$0.24	\$0.24	\$0.24	\$0.23
H	Hydro One Limited	101,682	\$2,583,323	675	\$25.42	\$25.42	\$25.65	\$25.26
HAB	Horizon CorpBnd E Un	2,000	\$22,005	3	\$10.98	\$10.98	\$11.01	\$10.98
HAC	Horizon Seasonl E Un	1,800	\$34,407	5	\$19.08	\$19.08	\$19.15	\$19.08
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2	\$15	1	\$0.00	\$7.12	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
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	11,100	\$85,399	9	\$7.56	\$7.56	\$7.78	\$7.50
HBF	HarvestBrndLdr+ A Un	1,000	\$8,175	2	\$8.18	\$8.18	\$8.18	\$8.17
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.	228,784	\$770,907	600	\$3.36	\$3.36	\$3.47	\$3.31
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	6,800	\$81,228	13	\$12.20	\$12.20	\$12.26	\$11.81
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	59,700	\$1,033,178	353	\$17.32	\$17.32	\$17.76	\$16.92
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.	1,100	\$12,786	5	\$11.75	\$11.75	\$11.75	\$11.52
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,990	\$29,111	8	\$14.64	\$14.64	\$14.70	\$14.62
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	131	\$605	7	\$0.00	\$4.63	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	110	\$3,874	3	\$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	7,969	\$143,562	27	\$17.81	\$17.81	\$18.48	\$17.59
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	98	\$509	1	\$0.00	\$5.08	\$0.00	\$0.00
HEXO	HEXO Corp.	285,811	\$203,704	157	\$0.72	\$0.72	\$0.73	\$0.70
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HFP	Horizn ActvFitgPref E	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
HFR	Horizon ActvUltST Bnd	300	\$2,919	1	\$9.73	\$9.73	\$9.73	\$9.73
HFU	BetaProSPTSXFin 2xBl	79	\$1,867	2	\$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	32,624	\$157,976	39	\$4.84	\$4.84	\$5.05	\$4.74
HGGG	Harvest Glb GldGiant	25	\$830	2	\$0.00	\$32.43	\$0.00	\$0.00

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	74,340	\$2,309,570	234	\$31.39	\$31.39	\$31.89	\$29.62
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	18,947	\$143,195	22	\$7.53	\$7.53	\$7.59	\$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	4,500	\$40,620	3	\$9.00	\$9.00	\$9.03	\$9.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	8,217	\$189,285	22	\$23.11	\$23.11	\$23.13	\$22.96
HIX	BetaPro60 DailyInvrS	35,000	\$195,346	16	\$5.61	\$5.61	\$5.61	\$5.53
HLF	High Liner Foods Inc	1,400	\$8,762	10	\$6.27	\$6.27	\$6.27	\$6.25
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	27,850	\$179,682	76	\$6.45	\$6.45	\$6.52	\$6.37
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	82,198	\$951,924	93	\$11.76	\$11.76	\$11.89	\$10.96
HNL	Horizon Nth Logstc J	26,300	\$15,781	27	\$0.55	\$0.55	\$0.63	\$0.54
HNU	BetaPro NatGas 2xBul	692,843	\$2,448,528	440	\$3.46	\$3.46	\$3.73	\$3.41
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	458,659	\$7,013,858	639	\$15.74	\$15.74	\$15.86	\$14.58
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	400	\$5,608	3	\$14.02	\$14.02	\$14.02	\$14.02
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	26,550	\$65,680	38	\$2.45	\$2.45	\$2.50	\$2.45
HOU	BetaPro CrudeOil Bul	90,233	\$947,946	177	\$10.09	\$10.09	\$10.87	\$10.06
HPF	HarvestEnergyLdr+ Un	100	\$227	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	52,400	\$350,675	62	\$6.71	\$6.71	\$6.71	\$6.67
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	30,533	\$347,171	29	\$11.36	\$11.36	\$11.47	\$11.31
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	40,607	\$872,535	52	\$21.49	\$21.49	\$21.60	\$21.32
HR.UN	H&R Real Estate Un	211,896	\$1,941,339	734	\$9.10	\$9.10	\$9.37	\$9.06
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	22,000	\$2,528	5	\$0.11	\$0.11	\$0.12	\$0.11
HRX	Heroux-Devtek Inc.	600	\$6,067	4	\$10.01	\$10.01	\$10.23	\$10.01
HSAV	Horizons CshMaxShare	4,100	\$411,312	2	\$100.32	\$100.32	\$100.32	\$100.32
HSD	BetaPro S&P500 -2xBr	266,750	\$2,731,758	220	\$10.32	\$10.32	\$10.33	\$10.15
HSE	Husky Energy Inc.	393,225	\$1,588,187	1,103	\$3.96	\$3.96	\$4.13	\$3.95
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	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
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	460	\$294	1	\$0.00	\$0.69	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	37,134	\$919,398	52	\$24.63	\$24.63	\$25.01	\$24.60
HTA	HarvestTechAchvGrw A	50	\$547	1	\$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	516	\$3,681	44	\$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	5,200	\$76,816	10	\$14.89	\$14.89	\$14.91	\$14.66
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	266,393	\$393,146	283	\$1.52	\$1.52	\$1.55	\$1.25
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	940	\$63,397	8	\$67.39	\$67.39	\$67.50	\$67.39
HUZ	Horizons Silver ETF	5,656	\$44,734	12	\$7.91	\$7.91	\$7.95	\$7.76
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
HWX	Headwater Expl Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
HXCN	HorizonsS&PTSXCplDx	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	22,435	\$375,527	106	\$16.92	\$16.92	\$16.98	\$16.52
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizon S&PCapEngylDx	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HXF	Horizon 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	550	\$39,547	5	\$71.70	\$71.70	\$72.01	\$71.70
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	2,080	\$163,495	32	\$78.38	\$78.38	\$78.80	\$78.38
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	27,523	\$936,870	72	\$33.70	\$33.70	\$34.21	\$33.70
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	14,616	\$447,853	35	\$30.04	\$30.04	\$30.89	\$30.01
HXX	HorizonEURO STOXX50SHR	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	300	\$2,508	1	\$8.36	\$8.36	\$8.36	\$8.36
HZD	BetaPro Slvr -2DlyBr	7,850	\$44,351	5	\$5.58	\$5.58	\$5.86	\$5.58
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	42,055	\$357,487	56	\$8.54	\$8.54	\$8.66	\$8.21
IAF.PR.B	Indstrl AlliancePr B	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
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.	43,468	\$1,865,765	269	\$41.86	\$41.86	\$45.10	\$41.76
IBG	IBI Group Inc.	300	\$1,210	2	\$4.05	\$4.05	\$4.05	\$4.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
IDG	Indigo Books & Music	700	\$1,383	3	\$1.95	\$1.95	\$2.04	\$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	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,692	\$2,270,893	146	\$135.58	\$135.58	\$136.89	\$135.31
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	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,000	\$15,660	1	\$15.66	\$15.66	\$15.66	\$15.66
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
IFP	Interfor Corporation	53,061	\$423,304	154	\$7.89	\$7.89	\$8.18	\$7.85
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.	28,670	\$795,852	215	\$27.64	\$27.64	\$28.39	\$27.56
III	Imperial Metals Corp	1,700	\$2,873	1	\$1.69	\$1.69	\$1.69	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIP.UN	InterRent REIT Un J	37,900	\$544,758	152	\$14.47	\$14.47	\$14.53	\$14.11
ILV	InvescoS&PIntl LwVol	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	255,050	\$1,288,728	401	\$5.04	\$5.04	\$5.12	\$4.95
IMO	Imperial Oil Ltd.	184,377	\$3,874,245	1,311	\$20.82	\$20.82	\$21.69	\$20.54
IMP	Intermap Technology	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
IMV	IMV Inc. J	140	\$434	2	\$3.08	\$3.08	\$3.08	\$3.08
IN	InMed Pharmaceutcl J	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$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	Innergex Renew Engy	58,046	\$1,099,581	310	\$18.77	\$18.77	\$19.21	\$18.70
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,045	\$95,480	42	\$6.78	\$6.78	\$6.89	\$6.71
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.	1,562	\$3,096	13	\$1.93	\$1.93	\$2.02	\$1.93
IPL	Inter Pipeline Ltd.	308,020	\$3,375,726	1,449	\$10.62	\$10.62	\$11.51	\$10.51
IPLP	IPL Plastics Inc.	3,000	\$12,450	5	\$4.15	\$4.15	\$4.15	\$4.15
IPO	InPlay Oil Corp. J	323,148	\$92,941	146	\$0.26	\$0.26	\$0.31	\$0.24
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	400	\$5,625	3	\$14.00	\$14.00	\$14.25	\$14.00
ITH	Int'l Tower Hill J	4,535	\$4,082	7	\$0.94	\$0.94	\$0.94	\$0.85
ITP	Intertape Polymer	11,714	\$155,987	72	\$13.26	\$13.26	\$13.41	\$13.14
IVN	Ivanhoe Mines CI A J	167,300	\$469,571	291	\$2.83	\$2.83	\$2.85	\$2.75
IVQ	Invesque Inc.	1,200	\$4,245	4	\$3.55	\$3.55	\$3.55	\$3.45
IVQ.U	Invesque Inc. USF	600	\$1,524	3	\$2.54	\$2.54	\$2.54	\$2.54
JAG	Jaguar Mining Inc. J	78,500	\$24,610	18	\$0.32	\$0.32	\$0.32	\$0.31
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	37,000	\$22,413	31	\$0.59	\$0.59	\$0.63	\$0.59
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	1,000	\$690	2	\$0.69	\$0.69	\$0.69	\$0.69
JOY	Journey Energy Inc.	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
JWEL	Jamieson Wellness	5,089	\$170,764	34	\$33.25	\$33.25	\$33.88	\$33.25
K	Kinross Gold Corp.	660,245	\$6,462,506	2,132	\$9.96	\$9.96	\$10.05	\$9.51
KAT	Katanga Mining Ltd.	13,000	\$2,015	2	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	360	\$9,433	5	\$25.77	\$25.77	\$26.14	\$25.77
KEG.UN	Keg Royalties Fnd Un	3,099	\$25,088	12	\$8.10	\$8.10	\$8.32	\$8.02
KEL	Kelt Expl Ltd. J	324,311	\$430,903	457	\$1.26	\$1.26	\$1.49	\$1.24
KER	Kerr Mines Inc. J	20,500	\$2,818	4	\$0.14	\$0.14	\$0.14	\$0.14
KEY	Keyera Corp.	129,997	\$2,667,567	767	\$20.53	\$20.53	\$20.82	\$20.02
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	225,123	\$13,456,000	1,440	\$60.44	\$60.44	\$60.89	\$58.24
KLS	Kelso Technologies	9,000	\$6,685	4	\$0.70	\$0.70	\$0.77	\$0.70
KMP.UN	Killam Apt REIT Un J	59,900	\$1,011,410	259	\$16.92	\$16.92	\$17.02	\$16.63
KOR	Corvus Gold Inc. J	18,500	\$40,249	12	\$2.20	\$2.20	\$2.22	\$2.10
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	27,234	\$4,485,904	219	\$167.68	\$167.68	\$168.92	\$157.71
L	Loblaw Companies Ltd	44,736	\$3,035,123	282	\$67.32	\$67.32	\$68.58	\$67.22
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	16,852	\$33,550	31	\$2.01	\$2.01	\$2.01	\$1.97
LAC	Lithium Americas J	8,160	\$37,963	13	\$4.70	\$4.70	\$4.70	\$4.54
LAM	Laramide Resources J	30,500	\$9,503	6	\$0.30	\$0.30	\$0.33	\$0.30
LAS.A	Lassonde Ind CI A SV	15	\$2,036	1	\$0.00	\$135.12	\$0.00	\$0.00
LB	Laurentian Bk of Can	27,931	\$833,137	129	\$29.51	\$29.51	\$30.25	\$29.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	2,900	\$34,159	8	\$11.82	\$11.82	\$11.82	\$11.75
LB.PR.J	Laurentian Bk Pr 15	1,900	\$37,418	4	\$19.61	\$19.61	\$19.78	\$19.61
LBS	Life & Banc Split A	2,046	\$8,700	6	\$4.27	\$4.27	\$4.28	\$4.19
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$5,280	1	\$1.76	\$1.76	\$1.76	\$1.76
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	49,400	\$66,080	19	\$1.34	\$1.34	\$1.35	\$1.31
LGO	Largo Resources J	50,200	\$50,613	53	\$1.00	\$1.00	\$1.04	\$0.99
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	27,590	\$542,978	131	\$19.89	\$19.89	\$20.04	\$19.12
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	6	\$68	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	1,030	\$13,664	6	\$13.30	\$13.30	\$13.30	\$13.25
LNR	Linamar Corporation	10,360	\$340,440	47	\$32.81	\$32.81	\$33.20	\$32.59
LS	Middlefld Hlth&LfeUn	500	\$5,402	2	\$10.80	\$10.80	\$10.82	\$10.80
LSPD	Lightspeed POS SV	35,603	\$963,650	178	\$26.50	\$26.50	\$27.49	\$26.12
LUC	Lucara Diamond J	20,200	\$10,536	10	\$0.53	\$0.53	\$0.53	\$0.51
LUG	Lundin Gold Inc. J	53,050	\$609,260	208	\$11.72	\$11.72	\$11.89	\$11.06
LUN	Lundin Mining Corp	159,997	\$1,022,777	752	\$6.39	\$6.39	\$6.45	\$6.33
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	24,734	\$413,790	95	\$17.07	\$17.07	\$17.40	\$15.92
MAL	Magellan Aerospace	7,700	\$47,909	22	\$6.20	\$6.20	\$6.36	\$6.11
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	73,500	\$27,238	14	\$0.38	\$0.38	\$0.39	\$0.35
MAX	Midas Gold Corp. J	58,330	\$35,568	23	\$0.63	\$0.63	\$0.63	\$0.59
MAXR	Maxar Technologies	52,139	\$766,268	151	\$14.51	\$14.51	\$15.18	\$14.35
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MBX	Microbix Biosystems J	65,350	\$22,307	37	\$0.34	\$0.34	\$0.36	\$0.33
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	500	\$5,275	1	\$10.55	\$10.55	\$10.55	\$10.55
MDF	Mediagrif Interactv	92	\$524	1	\$0.00	\$5.53	\$0.00	\$0.00
MDI	Major Drilling Group	1,000	\$3,665	10	\$3.74	\$3.74	\$3.77	\$3.37
MDNA	Medicenna Therapeu J	17,700	\$72,429	23	\$4.11	\$4.11	\$4.27	\$3.76
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	83,000	\$11,525	47	\$0.15	\$0.15	\$0.15	\$0.13
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MEG	MEG Energy Corp.	803,866	\$2,568,935	1,427	\$3.08	\$3.08	\$3.41	\$3.02
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$11,126	2	\$55.60	\$55.60	\$55.66	\$55.60
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MFC	Manulife Financial	1,066,266	\$17,850,078	4,047	\$16.40	\$16.40	\$17.39	\$16.38
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,784	2	\$19.64	\$19.64	\$19.64	\$19.64
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	1,000	\$16,570	1	\$16.57	\$16.57	\$16.57	\$16.57
MFC.PR.I	Manulife Fin Sr 9 Pr	1,400	\$21,770	2	\$15.65	\$15.65	\$15.65	\$15.51
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,500	\$19,940	2	\$13.48	\$13.48	\$13.48	\$13.20
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$5,644	1	\$14.11	\$14.11	\$14.11	\$14.11
MFC.PR.O	Manulife Fin Sr21 Pr	700	\$17,295	3	\$24.70	\$24.70	\$24.75	\$24.70
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$12,444	2	\$15.73	\$15.73	\$15.73	\$15.53
MFC.PR.R	Manulife Fin Sr23 Pr	700	\$13,778	3	\$19.82	\$19.82	\$19.82	\$19.58
MFI	Maple Leaf Foods Inc	20,947	\$518,623	107	\$24.55	\$24.55	\$25.48	\$24.41
MFR.UN	Manulife FltgrtLn Un	1,000	\$5,640	2	\$5.73	\$5.73	\$5.73	\$5.55
MFT	Mackenzie Fltgrate E	700	\$12,327	1	\$17.61	\$17.61	\$17.61	\$17.61
MG	Magna Int'l Inc.	59,441	\$3,176,546	316	\$53.54	\$53.54	\$54.36	\$52.11
MGA	Mega Uranium Ltd. J	8,500	\$948	3	\$0.11	\$0.11	\$0.12	\$0.11
MGB	Mackenzie GblFxnIncE	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	6,231	\$125,777	29	\$20.12	\$20.12	\$20.44	\$20.04
MIC	Genworth MI Canada	18,179	\$566,944	121	\$31.15	\$31.15	\$31.50	\$30.94
MID.UN	MINT Income Fnd Tr Un	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	500	\$5,890	3	\$11.94	\$11.94	\$11.94	\$11.70
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	2,500	\$4,075	2	\$1.67	\$1.67	\$1.67	\$1.62
MMX	Maverix Metals Inc.	50	\$326	1	\$0.00	\$6.21	\$0.00	\$0.00
MND	Mandalay Res Corp J	400	\$620	1	\$1.55	\$1.55	\$1.55	\$1.55
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	236	\$6,384	3	\$27.05	\$27.05	\$27.05	\$26.99
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	7,075	\$8,910	12	\$1.28	\$1.28	\$1.40	\$1.24
MOZ	Marathon Gold Corp J	1,900	\$3,101	7	\$1.62	\$1.62	\$1.66	\$1.56
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	6,000	\$2,688	5	\$0.45	\$0.45	\$0.46	\$0.45
MQR	Monarch Gold Corp J	102,500	\$25,723	17	\$0.26	\$0.26	\$0.26	\$0.25
MR.UN	Melcor REIT Un	1,200	\$4,394	6	\$3.65	\$3.65	\$3.72	\$3.65
MRC	Morguard Corporation	100	\$14,156	1	\$141.56	\$141.56	\$141.56	\$141.56
MRD	Melcor Developments	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	33,457	\$268,736	127	\$8.07	\$8.07	\$8.13	\$7.88
MRG.UN	Morguard NA REIT UN	11,000	\$153,995	40	\$13.98	\$13.98	\$14.21	\$13.87
MRT.UN	Morguard Real Est Un	10,500	\$53,276	27	\$5.05	\$5.05	\$5.16	\$5.05
MRU	Metro Inc.	21,698	\$1,258,261	118	\$57.79	\$57.79	\$58.51	\$57.67
MSI	Morneau Shepell Inc.	9,681	\$324,886	33	\$33.42	\$33.42	\$33.85	\$33.38
MSV	Mincos Silver Corp J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
MTL	Mullen Group Ltd.	17,702	\$99,096	96	\$5.58	\$5.58	\$5.74	\$5.54
MTY	MTY Food Group Inc.	34,339	\$741,834	157	\$21.48	\$21.48	\$22.06	\$21.47
MUB	Mackenzie Uncnstrm E	200	\$4,121	2	\$20.61	\$20.61	\$20.61	\$20.60
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	95,900	\$127,559	36	\$1.35	\$1.35	\$1.38	\$1.30
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
MX	Methanex Corporation	66,820	\$1,486,646	323	\$21.70	\$21.70	\$23.41	\$21.08
MXG	Maxim Power Corp.	2,000	\$4,220	2	\$2.11	\$2.11	\$2.11	\$2.11
MXU	Mackenzie AIWrl NA E	300	\$6,216	1	\$20.72	\$20.72	\$20.72	\$20.72
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	115,132	\$6,370,528	681	\$54.64	\$54.64	\$56.39	\$54.40
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	400	\$7,036	1	\$17.59	\$17.59	\$17.59	\$17.59
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$7,870	1	\$15.74	\$15.74	\$15.74	\$15.74
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	700	\$9,996	1	\$14.28	\$14.28	\$14.28	\$14.28
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	645	\$458	2	\$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	7,000	\$350	3	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	94,000	\$13,565	15	\$0.14	\$0.14	\$0.15	\$0.14
NDM	Nthrn Dynasty Min J	98,122	\$112,574	43	\$1.16	\$1.16	\$1.21	\$1.06
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	9,300	\$27,296	22	\$2.92	\$2.92	\$3.00	\$2.91
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Materl J	57,000	\$2,405	4	\$0.05	\$0.05	\$0.05	\$0.04
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
NFI	NFI Group Inc.	97,389	\$1,446,109	433	\$14.60	\$14.60	\$15.63	\$14.50
NG	NovaGold Resources J	59,150	\$961,971	245	\$16.54	\$16.54	\$16.73	\$15.62
NGD	New Gold Inc.	886,360	\$1,198,253	744	\$1.39	\$1.39	\$1.40	\$1.25
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	4,555	\$409,484	33	\$90.41	\$90.41	\$90.84	\$88.28
NHK	Nighthawk Gold J	7,200	\$10,670	13	\$1.55	\$1.55	\$1.55	\$1.42
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	500	\$600	5	\$1.20	\$1.20	\$1.20	\$1.20
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOA	N.A. Construction	66,906	\$493,163	148	\$7.29	\$7.29	\$7.62	\$6.75
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	75,759	\$2,330,156	468	\$30.63	\$30.63	\$31.06	\$30.55
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.85	\$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.	140,059	\$6,874,863	740	\$48.21	\$48.21	\$50.64	\$48.07
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	596,443	\$488,694	187	\$0.80	\$0.80	\$0.84	\$0.79
NVCN	Neovasc Inc. J	400	\$1,456	1	\$3.64	\$3.64	\$3.64	\$3.64
NVU.UN	Nthview Apt REIT Un	58,650	\$2,035,169	205	\$34.84	\$34.84	\$35.08	\$34.37
NWC	NW Company VarV&ComV	46,049	\$1,173,373	197	\$25.56	\$25.56	\$25.73	\$25.33
NWH.UN	NW Healthcare Un	117,941	\$1,136,542	387	\$9.62	\$9.62	\$9.71	\$9.54
NXE	NexGen Energy Ltd. J	62,462	\$122,257	173	\$1.94	\$1.94	\$1.99	\$1.92
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	857	\$280	3	\$0.32	\$0.32	\$0.32	\$0.32
OGC	OceanaGold Corp.	359,798	\$873,536	739	\$2.48	\$2.48	\$2.51	\$2.35
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGI	Organigram Hldgs J	96,026	\$197,935	172	\$2.05	\$2.05	\$2.11	\$2.05
OLA	Oria Mining Ltd. J	8,400	\$28,688	16	\$3.42	\$3.42	\$3.47	\$3.37
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,625	\$25,174	12	\$2.35	\$2.35	\$2.42	\$2.30
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	10,956	\$709,945	66	\$64.59	\$64.59	\$65.59	\$64.09
OPS	Opsens Inc. J	2,500	\$1,520	2	\$0.60	\$0.60	\$0.62	\$0.60
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	38,700	\$511,818	209	\$13.35	\$13.35	\$13.43	\$12.91
OR.WT	Osisko Gold Rlty Wt	5,500	\$1,115	5	\$0.21	\$0.21	\$0.21	\$0.20
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	600	\$1,116	3	\$1.86	\$1.86	\$1.86	\$1.86
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSB	Norbord Inc.	59,126	\$1,353,680	277	\$22.58	\$22.58	\$24.33	\$22.40
OSK	Osisko Mining Inc. J	338,438	\$1,296,348	599	\$3.97	\$3.97	\$4.05	\$3.53
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	69,027	\$3,785,165	431	\$54.68	\$54.68	\$55.58	\$54.63
OVV	Ovintiv Inc.	49,284	\$374,086	258	\$7.45	\$7.45	\$7.85	\$7.29
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	60,903	\$1,861,240	295	\$31.35	\$31.35	\$31.73	\$29.19
PAT	Patriot One Tech J	8,615	\$5,847	6	\$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	18,738	\$1,485,240	121	\$78.82	\$78.82	\$80.46	\$78.40
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	1,000	\$14,840	1	\$14.84	\$14.84	\$14.84	\$14.84
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	100	\$670	1	\$6.70	\$6.70	\$6.70	\$6.70
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	174,038	\$130,753	107	\$0.74	\$0.74	\$0.79	\$0.71
PDC	Invesco Cdn Div Un	6,000	\$135,443	14	\$22.43	\$22.43	\$22.63	\$22.42
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	122,600	\$329,198	188	\$2.66	\$2.66	\$2.77	\$2.65
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	1,000	\$9,900	1	\$9.90	\$9.90	\$9.90	\$9.90
PFL	Invesco 1-3YrLadFltg	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
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	376,177	\$596,109	364	\$1.59	\$1.59	\$1.64	\$1.52
PGI.UN	PIMCO Gbl IncmOpp Un	3,850	\$33,405	16	\$8.63	\$8.63	\$8.77	\$8.58
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.	298,030	\$421,478	488	\$1.48	\$1.48	\$1.48	\$1.32
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	6,082	\$116,758	17	\$19.18	\$19.18	\$19.32	\$19.13
PHYS.U	Sprott Phy Gld Un US	6,300	\$86,416	4	\$13.79	\$13.79	\$13.79	\$13.69
PIC.A	Premium Income Cl A	500	\$1,855	1	\$3.71	\$3.71	\$3.71	\$3.71
PIC.PR.A	Premium Income Pr	1,900	\$21,990	2	\$11.60	\$11.60	\$11.60	\$11.55
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PIF	Polaris Infrs J	700	\$8,577	7	\$12.22	\$12.22	\$12.42	\$12.13
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.	88,478	\$2,851,879	595	\$32.07	\$32.07	\$32.79	\$31.36
PL	Pinnacle RenewblEngy	1,910	\$12,285	8	\$6.41	\$6.41	\$6.45	\$6.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	12,180	\$246,363	60	\$20.22	\$20.22	\$20.43	\$20.15
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	16,900	\$48,509	24	\$2.91	\$2.91	\$2.91	\$2.85
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
PME	Sentry Prime Metal A	4,320	\$9,269	8	\$2.18	\$2.18	\$2.18	\$2.10
PMIF	PIMCO MthlyIncmETFUn	19,500	\$363,612	39	\$18.64	\$18.64	\$18.66	\$18.64
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	10,500	\$1,575	2	\$0.15	\$0.15	\$0.15	\$0.15
PMNT	PIMCO Gbl ShrtCda	8	\$156	1	\$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	112,500	\$18,443	20	\$0.16	\$0.16	\$0.17	\$0.16
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	273,519	\$201,775	69	\$0.68	\$0.68	\$0.78	\$0.68
POU	Paramount Res Cl A	94,826	\$172,293	70	\$1.82	\$1.82	\$1.88	\$1.76
POW	Power Corp of Cda SV	209,119	\$4,361,349	964	\$20.45	\$20.45	\$21.74	\$20.41
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	500	\$11,005	1	\$22.01	\$22.01	\$22.01	\$22.01
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	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
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	242,132	\$7,639,637	1,408	\$31.29	\$31.29	\$32.36	\$31.06
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$17,968	2	\$17.96	\$17.96	\$17.97	\$17.96
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	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	87	\$1,088	1	\$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	1,300	\$16,620	2	\$12.70	\$12.70	\$12.81	\$12.70
PPL.PR.G	Pembina Pipe Sr 7 Pr	850	\$10,362	3	\$12.17	\$12.17	\$12.17	\$12.17
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$13,097	2	\$11.92	\$11.92	\$11.92	\$11.89
PPL.PR.Q	Pembina Pipe Pr 17	2,000	\$27,140	1	\$13.57	\$13.57	\$13.57	\$13.57
PPL.PR.S	Pembina Pipe Pr 19	400	\$6,420	2	\$16.05	\$16.05	\$16.05	\$16.05
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	37,358	\$557,914	147	\$15.04	\$15.04	\$15.31	\$14.22
PRN	Profound Medical	79	\$1,378	1	\$0.00	\$17.91	\$0.00	\$0.00
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	16,300	\$14,789	9	\$0.99	\$0.99	\$0.99	\$0.85
PRV.UN	PRO Real Est Tr Un	6,600	\$25,885	38	\$3.88	\$3.88	\$4.00	\$3.86
PSA	Purpose High IntSvgs	28,966	\$1,448,300	20	\$50.00	\$50.00	\$50.00	\$50.00
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
PSI	Pason Systems Inc.	17,567	\$123,483	88	\$7.11	\$7.11	\$7.24	\$6.80
PSK	PrairieSky Royalty	126,502	\$1,221,250	549	\$9.62	\$9.62	\$9.89	\$9.51
PSLV	Sprott Phy Sil Cdn	13,890	\$109,243	15	\$7.88	\$7.88	\$7.91	\$7.80
PSLV.U	Sprott Phy Silver US	800	\$4,504	1	\$5.63	\$5.63	\$5.63	\$5.63
PSU.U	Purpose US Cash USF	5,478	\$547,831	4	\$100.00	\$100.00	\$100.01	\$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	8,900	\$13,160	7	\$1.48	\$1.48	\$1.48	\$1.47
PTM	Platinum Grp Metal J	8,400	\$16,533	5	\$1.99	\$1.99	\$2.04	\$1.92
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	85,934	\$1,035,102	552	\$12.10	\$12.10	\$12.25	\$11.57
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	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
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	500	\$11,334	3	\$22.65	\$22.65	\$22.68	\$22.65
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
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	400	\$9,836	2	\$24.57	\$24.57	\$24.65	\$24.57
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,252	1	\$20.42	\$20.42	\$20.42	\$20.42
PWF.PR.L	Power Fin 5.10% Pr L	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,243	2	\$23.88	\$23.88	\$23.88	\$23.71
PWF.PR.P	Power Fin 4.40% Pr P	400	\$4,008	2	\$10.02	\$10.02	\$10.02	\$10.02
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	1,100	\$24,911	2	\$22.69	\$22.69	\$22.69	\$22.61
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	1,300	\$18,460	2	\$14.14	\$14.14	\$14.40	\$14.14
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	57,450	\$870,896	315	\$15.17	\$15.17	\$15.28	\$14.84
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	5,459	\$45,904	16	\$8.40	\$8.40	\$8.48	\$8.25
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	45,486	\$1,356,024	257	\$29.84	\$29.84	\$30.02	\$29.56
QBTC.U	Bitcoin Fund Cl A US	10,250	\$123,639	30	\$12.00	\$12.00	\$12.20	\$11.95
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	11	\$979	1	\$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	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
QMA	AGFIQ 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	440	\$33,457	21	\$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	15	\$1,072	1	\$0.00	\$68.65	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	82,402	\$5,834,926	539	\$70.55	\$70.55	\$71.50	\$70.28
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00

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	CI1stAsstMnstrNBKQC	700	\$12,132	2	\$17.31	\$17.31	\$17.46	\$17.31
RA.UN	Middlefld GIBRI Asst	200	\$1,800	2	\$9.00	\$9.00	\$9.00	\$9.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,050	\$25,852	18	\$4.30	\$4.30	\$4.35	\$4.23
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
RBA	Ritchie Bros Auction	29,182	\$1,782,546	200	\$61.44	\$61.44	\$61.52	\$60.02
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,000	\$6,170	2	\$6.16	\$6.16	\$6.18	\$6.16
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 Robot&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	25	\$434	1	\$0.00	\$16.82	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
RCH	Richelieu Hardware	12,400	\$331,789	95	\$26.90	\$26.90	\$26.98	\$26.49
RCI.A	Rogers Comm CI A	14	\$837	2	\$0.00	\$63.87	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	112,073	\$6,382,971	687	\$56.69	\$56.69	\$57.53	\$56.54
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.	84,438	\$1,763,660	325	\$20.07	\$20.07	\$21.50	\$19.98
RECP	Recipe Unlimited SV	325	\$3,862	8	\$0.00	\$11.86	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	278,961	\$4,150,307	879	\$14.78	\$14.78	\$15.12	\$14.69
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RET	Reitman's Canada	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
RET.A	Reitman's Cda A NV	4,735	\$632	5	\$0.13	\$0.13	\$0.14	\$0.13
RFP	Resolute Forest Prod	200	\$513	2	\$2.61	\$2.61	\$2.61	\$2.52
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	8,800	\$130,362	16	\$14.79	\$14.79	\$14.85	\$14.77
RIV	Canopy Rivers J SV A	16,800	\$13,943	14	\$0.83	\$0.83	\$0.85	\$0.81
RLB	RBC 1-5Yr LadCdn Bnd	2,400	\$46,968	1	\$19.57	\$19.57	\$19.57	\$19.57
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	2,900	\$12,863	2	\$4.31	\$4.31	\$4.44	\$4.31
RMX	Rubicon Minerals J	39,840	\$45,955	24	\$1.17	\$1.17	\$1.17	\$1.13
RNW	TransAlta Renewable	50,877	\$754,228	197	\$14.83	\$14.83	\$14.96	\$14.71
RNX	Royal Nickel Corp. J	615,608	\$265,966	110	\$0.45	\$0.45	\$0.46	\$0.42
RNX.WT	Royal Nickel J Wt	20,850	\$2,919	3	\$0.14	\$0.14	\$0.14	\$0.14
ROOT	Roots Corporation	2,300	\$2,358	5	\$1.02	\$1.02	\$1.04	\$1.01
ROXG	Roxgold Inc. J	161,163	\$201,929	303	\$1.25	\$1.25	\$1.29	\$1.22
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	800	\$14,120	1	\$17.65	\$17.65	\$17.65	\$17.65
RPF	RBC Cdn Pref CA Un	700	\$11,627	1	\$16.61	\$16.61	\$16.61	\$16.61
RPI.UN	Richards Pckng Un	100	\$4,940	1	\$49.40	\$49.40	\$49.40	\$49.40
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.	38,860	\$183,065	163	\$4.71	\$4.71	\$4.79	\$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.	63,613	\$928,222	383	\$14.64	\$14.64	\$14.84	\$14.39
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	20,500	\$17,300	9	\$0.84	\$0.84	\$0.86	\$0.83
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$27.70	\$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	212,866	\$18,071,744	1,236	\$84.22	\$84.22	\$85.89	\$84.10
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
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	700	\$10,948	1	\$15.64	\$15.64	\$15.64	\$15.64
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	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	300	\$7,359	2	\$24.53	\$24.53	\$24.53	\$24.53
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	1,400	\$35,078	3	\$25.13	\$25.13	\$25.13	\$25.00
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$26,965	5	\$17.91	\$17.91	\$18.01	\$17.91
RY.PR.W	Royal Bank Pr Ser W	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$4,635	1	\$15.45	\$15.45	\$15.45	\$15.45
S	Sherritt Int'l Corp	76,000	\$9,678	16	\$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.	50,503	\$1,741,760	368	\$34.20	\$34.20	\$35.19	\$34.11
SAU	St. Augustine Gld J	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
SBB	Sabina Gld & Slvr J	107,700	\$230,583	212	\$2.16	\$2.16	\$2.19	\$2.06
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	700	\$6,160	1	\$8.80	\$8.80	\$8.80	\$8.80
SBT.B	PurposeSlvBIC\$NCurHG	300	\$3,498	1	\$11.66	\$11.66	\$11.66	\$11.66
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.	146,590	\$273,297	304	\$1.88	\$1.88	\$1.90	\$1.82
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	10,932	\$224,549	35	\$20.50	\$20.50	\$20.89	\$19.96
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	136,535	\$155,326	263	\$1.11	\$1.11	\$1.17	\$1.11
SEV	Spectra7 Microsys J	149,000	\$3,725	5	\$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	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
SGY	Surge Energy Inc. J	107,000	\$29,683	18	\$0.28	\$0.28	\$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	36,528	\$37,098,371	450	\$1,012.43	\$1012.43	\$1032.02	\$1001.87
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	53,104	\$647,083	144	\$12.14	\$12.14	\$12.35	\$12.03
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	14,986	\$51,509	49	\$3.46	\$3.46	\$3.48	\$3.39
SIL	SilverCrest Metals J	89,175	\$974,333	317	\$11.12	\$11.12	\$11.39	\$10.08
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	4,599	\$51,712	18	\$11.20	\$11.20	\$11.38	\$11.14
SJ	Stella-Jones Inc.	19,906	\$683,071	92	\$34.30	\$34.30	\$34.75	\$34.03
SJR.B	Shaw Comm CI B NV	65,101	\$1,474,157	440	\$22.62	\$22.62	\$22.82	\$22.53
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.	222,714	\$10,792,017	1,451	\$47.82	\$47.82	\$49.97	\$47.61
SLF.PR.A	Sun Life Fin Pr A	1,400	\$29,284	3	\$20.88	\$20.88	\$20.96	\$20.88
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	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	65,200	\$252,810	478	\$3.93	\$3.93	\$3.97	\$3.78
SMT	Sierra Metals Inc. J	424	\$476	4	\$1.12	\$1.12	\$1.13	\$1.12
SMU.UN	Summit Ind REIT Un J	69,050	\$673,806	261	\$9.72	\$9.72	\$9.87	\$9.64
SNC	SNC - Lavalin Group	159,950	\$3,587,983	802	\$21.89	\$21.89	\$23.94	\$21.68
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	20,150	\$73,556	38	\$3.65	\$3.65	\$3.72	\$3.58
SOX	Stuart Olson Inc.	22,500	\$17,830	21	\$0.79	\$0.79	\$0.84	\$0.77
SOY	SunOpta, Inc.	1,400	\$6,042	11	\$4.34	\$4.34	\$4.45	\$4.14
SPB	Superior Plus Corp.	30,900	\$293,006	119	\$9.42	\$9.42	\$9.60	\$9.41
SPG	Spark Power Group J	200	\$232	1	\$1.16	\$1.16	\$1.16	\$1.16
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	6,570	\$56,462	29	\$8.82	\$8.82	\$8.82	\$8.44
SRU.UN	SmartCtr REIT VV Un	79,070	\$1,569,533	442	\$19.73	\$19.73	\$20.18	\$19.58
SRV.UN	SIR Royalty Incm Un	1,992	\$6,480	6	\$3.28	\$3.28	\$3.31	\$3.07
SRX	Storm Res Ltd. J	1,480	\$2,078	6	\$1.43	\$1.43	\$1.43	\$1.39
SSF.UN	Symphony FitgLoan Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	84,146	\$993,591	238	\$12.00	\$12.00	\$12.15	\$11.45
SSL.WT	Sandstorm Gold Wt	1,100	\$7,138	3	\$6.48	\$6.48	\$6.50	\$6.48
SSRM	SSR Mining Inc.	21,316	\$540,727	101	\$25.58	\$25.58	\$25.67	\$24.82
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	3,100	\$5,166	4	\$1.70	\$1.70	\$1.70	\$1.64
STLC	Stelco Holdings J	11,690	\$81,536	68	\$6.98	\$6.98	\$7.11	\$6.85
STN	Stantec Inc.	22,659	\$940,845	116	\$41.34	\$41.34	\$41.97	\$41.18
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	764,191	\$17,618,277	3,548	\$23.18	\$23.18	\$23.32	\$22.70
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVM	Silvercorp Metals J	126,071	\$699,658	256	\$5.65	\$5.65	\$5.71	\$5.36
SVR	iShr Sil Bul Hdgd Un	2,425	\$19,441	3	\$8.05	\$8.05	\$8.05	\$7.92
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$1,690	1	\$8.45	\$8.45	\$8.45	\$8.45
SW	Sierra Wireless	6,400	\$84,478	34	\$12.91	\$12.91	\$13.71	\$12.86
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	5,200	\$17,231	11	\$3.30	\$3.30	\$3.42	\$3.25
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	93	\$161	3	\$0.00	\$1.85	\$0.00	\$0.00
SYLD	Purpose StyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	294,000	\$36,193	22	\$0.13	\$0.13	\$0.13	\$0.12
T	TELUS Corporation	199,921	\$4,530,628	1,169	\$22.74	\$22.74	\$22.91	\$22.50
TA	TransAlta Corp.	45,600	\$369,417	152	\$8.12	\$8.12	\$8.27	\$8.04
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	600	\$6,416	2	\$10.51	\$10.51	\$10.73	\$10.51
TA.PR.H	TransAlta Ser E Pr	500	\$6,485	1	\$12.97	\$12.97	\$12.97	\$12.97
TA.PR.J	TransAlta Ser G Pr	300	\$4,272	1	\$14.24	\$14.24	\$14.24	\$14.24
TAO	TAG Oil Ltd. J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	35,267	\$406,499	189	\$11.69	\$11.69	\$11.81	\$11.25
TCL.B	Transcontinentl B MV	200	\$2,400	1	\$12.00	\$12.00	\$12.00	\$12.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCN	Tricon Capital Group	52,700	\$413,281	198	\$7.82	\$7.82	\$7.93	\$7.75
TCS	Tecsys Inc. J	200	\$4,518	2	\$22.50	\$22.50	\$22.68	\$22.50
TCSB	TD SlctST CorpBndLad	25	\$378	1	\$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	30,300	\$18,738	16	\$0.60	\$0.60	\$0.63	\$0.60
TD	T.D. Bank	508,491	\$28,898,459	2,765	\$56.23	\$56.23	\$57.65	\$56.12
TD.PF.A	T.D. Bank Ser 1 Pr	1,400	\$21,120	3	\$15.10	\$15.10	\$15.10	\$15.07
TD.PF.B	T.D. Bank Ser 3 Pr	1,900	\$28,640	4	\$15.10	\$15.10	\$15.10	\$15.05
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
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	2,100	\$52,209	4	\$24.89	\$24.89	\$24.89	\$24.85
TD.PF.H	T.D. Bank Ser 14 Pr	900	\$20,792	5	\$23.10	\$23.10	\$23.12	\$23.10
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$17,550	1	\$17.55	\$17.55	\$17.55	\$17.55
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$8,599	3	\$17.25	\$17.25	\$17.25	\$17.12
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	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	272,566	\$3,334,462	957	\$12.18	\$12.18	\$12.46	\$12.08
TEI	Toscana Energy J	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
TEV	Tervita CorporationJ	700	\$2,204	2	\$3.12	\$3.12	\$3.16	\$3.12
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	26,780	\$210,443	169	\$7.76	\$7.76	\$8.08	\$7.74
TFII	TFI International	52,419	\$1,948,257	293	\$36.88	\$36.88	\$38.20	\$36.61
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.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
TGOD	Green Organic Hldg J	117,216	\$30,679	45	\$0.27	\$0.27	\$0.27	\$0.26
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	42,239	\$430,646	119	\$10.40	\$10.40	\$10.53	\$9.99
TH	Theratechnologies	1,200	\$3,827	5	\$3.22	\$3.22	\$3.25	\$3.10
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIH	Toromont Industries	11,100	\$727,165	70	\$65.63	\$65.63	\$65.70	\$64.55
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,000	\$8,553	6	\$0.45	\$0.45	\$0.46	\$0.45
TLF	Brompton TechLdr CAD	200	\$2,712	1	\$13.56	\$13.56	\$13.56	\$13.56
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	4,600	\$4,992	4	\$1.12	\$1.12	\$1.12	\$1.08
TLO	Talon Metals Corp. J	52,000	\$4,680	6	\$0.09	\$0.09	\$0.09	\$0.09
TLV	InvescoCompVltlty Un	3,900	\$98,134	7	\$25.19	\$25.19	\$25.22	\$25.11
TMD	Titan Medical Inc. J	666	\$230	2	\$0.35	\$0.35	\$0.35	\$0.35
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	2,500	\$700	2	\$0.28	\$0.28	\$0.28	\$0.28
TMQ	Trilogy Metals Inc J	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
TMR	TMAC Resources Inc J	44,055	\$71,997	68	\$1.70	\$1.70	\$1.82	\$1.45
TNP	TransAtlantic Pete J	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
TNT.UN	True NthCommrc J Un	65,190	\$360,466	160	\$5.52	\$5.52	\$5.67	\$5.48
TNX	Tanzanian Gold J	6,000	\$4,990	2	\$0.84	\$0.84	\$0.84	\$0.83
TOG	TORC Oil & Gas Ltd.	302,758	\$337,841	275	\$1.09	\$1.09	\$1.18	\$1.08
TOT	Total Engy Serv Inc.	40,980	\$69,525	66	\$1.72	\$1.72	\$1.73	\$1.65
TOU	Tourmaline Oil Corp.	258,891	\$3,713,564	890	\$14.26	\$14.26	\$14.93	\$14.04
TOY	Spin Master Corp SV	22,357	\$387,792	106	\$17.75	\$17.75	\$17.93	\$15.89
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TPU	TD US Equity Indx Un	70	\$1,614	1	\$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	65	\$3,695	1	\$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	48,961	\$4,703,438	327	\$95.64	\$95.64	\$96.72	\$95.53
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	27,200	\$218,272	83	\$8.05	\$8.05	\$8.37	\$7.42
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	378,904	\$24,711,262	2,330	\$64.17	\$64.17	\$67.86	\$64.06
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$14,340	7	\$13.03	\$13.03	\$13.12	\$13.01
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$13,950	1	\$13.95	\$13.95	\$13.95	\$13.95
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	200	\$4,644	1	\$23.22	\$23.22	\$23.22	\$23.22
TRQ	Turquoise Hill Res	54,600	\$36,818	56	\$0.67	\$0.67	\$0.69	\$0.65
TRZ	Transat A.T. V & VV	16,778	\$142,549	59	\$8.44	\$8.44	\$8.61	\$8.34
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TSU	Trisura Group J	720	\$33,966	8	\$48.94	\$48.94	\$48.94	\$45.44
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV	Trevali Mining J	1,563,858	\$127,563	96	\$0.08	\$0.08	\$0.09	\$0.08
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	58,000	\$43,980	16	\$0.74	\$0.74	\$0.78	\$0.74
TVK	TerraVest Industries	1,100	\$17,183	5	\$15.55	\$15.55	\$15.80	\$15.22
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	113,420	\$74,612	29	\$0.66	\$0.66	\$0.67	\$0.65
TXF	CI 1stAstTech Giants	5,509	\$86,188	11	\$15.61	\$15.61	\$15.68	\$15.61
TXF.B	CI1stAstTecGiantUnHG	300	\$5,532	2	\$18.46	\$18.46	\$18.46	\$18.43
TXG	Torex Gold Res J	46,077	\$916,339	220	\$19.88	\$19.88	\$20.26	\$19.26
TXP	Touchstone Expl Inc.	24,200	\$13,345	10	\$0.54	\$0.54	\$0.57	\$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	116,500	\$594,921	336	\$5.08	\$5.08	\$5.24	\$5.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
UFS	Domtar Corporation	7,162	\$220,075	30	\$31.02	\$31.02	\$31.14	\$30.29
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.	12,100	\$54,024	33	\$4.50	\$4.50	\$4.58	\$4.43
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	15,000	\$11,315	6	\$0.75	\$0.75	\$0.77	\$0.75
USA	Americas Gold Slvr J	36,550	\$117,544	56	\$3.29	\$3.29	\$3.32	\$3.09
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	50	\$1,550	1	\$0.00	\$31.17	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	5,900	\$159,277	22	\$26.99	\$26.99	\$27.02	\$26.97
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	5,100	\$27,665	6	\$5.41	\$5.41	\$5.45	\$5.40
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	23,085	\$585,772	47	\$25.33	\$25.33	\$25.42	\$25.32
VBG	Vanguard GlbxUS Aggr	300	\$8,235	1	\$27.45	\$27.45	\$27.45	\$27.45
VBU	Vanguard USAggre Bnd	700	\$18,466	3	\$26.39	\$26.39	\$26.39	\$26.36
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	2,500	\$80,683	10	\$32.09	\$32.09	\$32.56	\$32.09
VCIP	Vanguard Conserv Incm	1,100	\$29,388	2	\$26.71	\$26.71	\$26.72	\$26.71
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,562	\$528,139	62	\$29.96	\$29.96	\$30.34	\$29.94
VCNS	Vanguard ConservPort	7,950	\$205,892	9	\$25.87	\$25.87	\$25.92	\$25.87
VDU	Vangrd FTSE Dev exUS	2,400	\$74,650	10	\$31.07	\$31.07	\$31.21	\$31.06
VDY	Vanguard FTSE DivYld	6,354	\$179,569	33	\$27.97	\$27.97	\$28.62	\$27.97
VE	Vanguard FTSE Dev EU	400	\$9,988	1	\$24.97	\$24.97	\$24.97	\$24.97
VEE	Vanguard FTSEEmrgMkt	3,542	\$106,409	15	\$30.03	\$30.03	\$30.12	\$30.00
VEF	Vangrd Dev US CA-heg	3,245	\$114,225	15	\$35.15	\$35.15	\$35.25	\$35.14
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	8,541	\$220,410	18	\$25.72	\$25.72	\$25.94	\$25.72
VET	Vermilion Energy Inc	335,840	\$2,187,641	1,007	\$6.47	\$6.47	\$6.67	\$6.32
VFF	Village Farms Int'l	60,100	\$285,133	100	\$4.61	\$4.61	\$4.83	\$4.58
VFV	Vanguard S&P500 Indx	25,212	\$1,812,707	118	\$71.61	\$71.61	\$72.28	\$71.56
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	4,380	\$35,760	13	\$8.17	\$8.17	\$8.17	\$8.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	4,600	\$247,571	14	\$53.56	\$53.56	\$53.97	\$53.48
VGH	Vanguard USDivCad-hg	300	\$11,430	1	\$38.10	\$38.10	\$38.10	\$38.10
VGRO	Vanguard GroETF Port	17,807	\$442,098	47	\$24.75	\$24.75	\$24.92	\$24.75
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
VGZ	Vista Gold Corp	1,200	\$1,305	2	\$1.10	\$1.10	\$1.10	\$1.07
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	382,140	\$1,033,734	715	\$2.63	\$2.63	\$2.80	\$2.62
VIU	Vanguard exNA Idx Un	2,665	\$66,672	7	\$25.04	\$25.04	\$25.05	\$24.99
VIVO	VIVO Cannabis Inc. J	40,772	\$9,360	12	\$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	4,876	\$1,727	3	\$0.36	\$0.36	\$0.36	\$0.36
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	4,100	\$9,234	22	\$2.26	\$2.26	\$2.30	\$2.22
VLNS.WT	Valens GroWorks Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	40	\$1,182	1	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	35,617	\$350,425	125	\$9.81	\$9.81	\$9.94	\$9.70
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	4,000	\$6,200	1	\$1.55	\$1.55	\$1.55	\$1.55
VRE	Vanguard FTSECdnREIT	1,898	\$48,009	59	\$25.19	\$25.19	\$25.42	\$25.19
VSF	Vanguard Cdn S-T Bnd	6,800	\$165,661	14	\$24.38	\$24.38	\$24.38	\$24.34
VSC	Vanguard S-T CrpBond	2,700	\$66,268	5	\$24.55	\$24.55	\$24.55	\$24.53
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	13,290	\$650,471	34	\$48.74	\$48.74	\$49.16	\$48.72
VUN	Vanguard US MktIdxUn	6,250	\$344,652	28	\$55.02	\$55.02	\$55.47	\$54.97
VUS	Vanguard US TotMktUn	4,700	\$252,523	17	\$53.57	\$53.57	\$53.91	\$53.53
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GblMinVoll	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,700	\$172,964	15	\$36.73	\$36.73	\$36.97	\$36.67
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	37,999	\$4,869,409	260	\$128.68	\$128.68	\$129.48	\$124.97
WCP	Whitecap Resources J	836,443	\$1,477,136	1,551	\$1.75	\$1.75	\$1.81	\$1.71
WDO	Wesdome Gold Mines	74,983	\$848,494	182	\$11.45	\$11.45	\$11.63	\$10.99
WEED	Canopy Grwth Corp J	254,287	\$5,534,103	797	\$21.60	\$21.60	\$22.12	\$21.44
WEF	Western Forest Prod	355,638	\$290,204	183	\$0.80	\$0.80	\$0.85	\$0.79
WELL	WELL Health Tech J	44,874	\$119,429	55	\$2.63	\$2.63	\$2.72	\$2.55
WFC	Wall Financial Corp	10	\$215	1	\$0.00	\$22.05	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	27,417	\$1,022,577	145	\$36.91	\$36.91	\$38.64	\$36.82
WILD	WildBrain Ltd Com&VV	31,000	\$36,206	44	\$1.15	\$1.15	\$1.27	\$1.07
WIR.U	WPT Industri REIT US	10,650	\$115,475	88	\$10.73	\$10.73	\$11.02	\$10.73
WIR.UN	WPT Industrial REIT	1,450	\$22,066	14	\$15.16	\$15.16	\$15.36	\$15.07
WJX	Wajax Corporation	501	\$3,986	6	\$7.98	\$7.98	\$7.99	\$7.98
WLLW	Willow BioSci Inc. J	3,500	\$1,558	1	\$0.45	\$0.45	\$0.45	\$0.45
WM	Wallbridge Mng Co J	409,881	\$388,899	152	\$0.99	\$0.99	\$1.01	\$0.90
WN	Weston George	13,316	\$1,297,820	107	\$96.58	\$96.58	\$99.09	\$96.46
WN.PR.A	Weston George 1 Pr	172	\$4,331	2	\$25.18	\$25.18	\$25.18	\$25.18
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Wipak Limited	15,710	\$691,148	87	\$43.49	\$43.49	\$45.00	\$43.41
WPM	Wheaton Precious Mtl	181,734	\$11,063,214	1,125	\$61.12	\$61.12	\$61.65	\$59.98
WPRT	Westport Fuel Sys	6,000	\$8,009	5	\$1.32	\$1.32	\$1.35	\$1.28
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,000	\$11,000	5	\$1.00	\$1.00	\$1.00	\$1.00
WRX	Western Resources J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	11,030	\$992,609	82	\$89.48	\$89.48	\$92.80	\$89.12
WTE	Westshore Terminals	26,666	\$400,413	155	\$15.00	\$15.00	\$15.50	\$14.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WXM	CI1stAsst MrnMomntUn	2,100	\$36,393	6	\$17.29	\$17.29	\$17.39	\$17.29
X	TMX Group Limited	7,098	\$915,895	57	\$128.73	\$128.73	\$130.14	\$128.35
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	22,000	\$54,596	25	\$2.57	\$2.57	\$2.59	\$2.44
XAW	iShr CoreMSCI AC Wex	6,600	\$168,256	26	\$25.46	\$25.46	\$25.61	\$25.42
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	113	\$2,560	4	\$0.00	\$22.70	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	22,300	\$736,702	73	\$33.04	\$33.04	\$33.09	\$32.94
XBM	iShr SP/TSXGblBseMtl	400	\$3,296	1	\$8.24	\$8.24	\$8.24	\$8.24
XCB	iShares Cdn Corp Bnd	15,650	\$342,088	38	\$21.85	\$21.85	\$21.89	\$21.80
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$7,254	1	\$36.27	\$36.27	\$36.27	\$36.27
XCH	iShares China Index	66	\$1,693	21	\$0.00	\$25.86	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,700	\$55,383	17	\$11.78	\$11.78	\$11.82	\$11.68
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	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
XDIV	iShare CorMSCICdnDiv	5,400	\$92,465	9	\$16.96	\$16.96	\$17.21	\$16.95
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	400	\$8,508	1	\$21.27	\$21.27	\$21.27	\$21.27
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$13,622	2	\$19.45	\$19.45	\$19.52	\$19.45
XDV	iShares Cdn Slt Div	34,775	\$694,819	63	\$19.85	\$19.85	\$20.27	\$19.81
XEB	iShr JP USD Emrg Mkt	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
XEC	iShr Core EmrgMktIMI	1,065	\$24,760	13	\$23.25	\$23.25	\$23.29	\$23.23
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,335	\$446,508	49	\$27.28	\$27.28	\$27.44	\$27.23
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	496,420	\$2,353,860	503	\$4.73	\$4.73	\$4.84	\$4.68
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	13,170	\$220,697	20	\$16.53	\$16.53	\$16.86	\$16.53
XEM	iShare MSCI EmergMkt	1,500	\$42,116	5	\$28.07	\$28.07	\$28.29	\$28.04
XEN	iShare Jantzi Social	722	\$15,387	2	\$21.31	\$21.31	\$21.31	\$21.31
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	25	\$523	1	\$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	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	28,614	\$879,755	77	\$30.38	\$30.38	\$31.14	\$30.37
XFR	iShares Fitg Rate Un	5,700	\$114,270	4	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShrMSCIMultiftr USA	500	\$13,410	1	\$26.82	\$26.82	\$26.82	\$26.82
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	117,580	\$2,586,289	246	\$22.11	\$22.11	\$22.37	\$21.50
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XGRO	iShares Core Grow Un	372	\$7,422	17	\$0.00	\$19.60	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	696	\$37,086	22	\$53.09	\$53.09	\$53.38	\$53.09
XHD	iShare US HighDiv Eq	1,045	\$25,789	3	\$24.68	\$24.68	\$24.68	\$24.67
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,868	\$66,888	13	\$17.25	\$17.25	\$17.40	\$17.25
XIC	iShr CoreSP/TSX Comp	51,681	\$1,228,105	86	\$23.62	\$23.62	\$23.88	\$23.62
XID	iShares India Idx Un	27	\$794	13	\$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	6,053	\$136,540	17	\$22.52	\$22.52	\$22.64	\$22.51
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,140	\$359,187	54	\$35.21	\$35.21	\$35.58	\$35.21
XIU	iShares S&P/TSX60 Un	276,198	\$6,289,403	375	\$22.71	\$22.71	\$23.02	\$22.67
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX Matrl	301	\$5,138	2	\$17.07	\$17.07	\$17.07	\$17.07
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	3,400	\$74,761	3	\$21.99	\$21.99	\$21.99	\$21.98
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMFP.R.B	M Split Corp CI 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMFP.R.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 MSCI MinVIEAFE	1,900	\$64,795	7	\$34.10	\$34.10	\$34.20	\$34.07
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	2,500	\$62,873	5	\$25.17	\$25.17	\$25.17	\$25.12
XMS	iShr EgMinVI USA C-H	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	155	\$8,680	4	\$0.00	\$55.86	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,500	\$63,884	9	\$42.58	\$42.58	\$42.68	\$42.49
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	450	\$6,683	2	\$14.85	\$14.85	\$14.85	\$14.85
XQB	iShare HighCdnBnd Un	593	\$12,913	6	\$21.78	\$21.78	\$21.78	\$21.78
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	19,394	\$1,397,013	89	\$71.97	\$71.97	\$72.28	\$71.69
XRFB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	42,020	\$610,328	57	\$14.48	\$14.48	\$14.61	\$14.43
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	10,000	\$281,076	28	\$28.13	\$28.13	\$28.13	\$28.08
XSC	iShr Conserv ShStgyFxd	200	\$3,852	1	\$19.26	\$19.26	\$19.26	\$19.26
XSE	iShr Conserv Stgy Incm	1,700	\$35,456	2	\$20.86	\$20.86	\$20.86	\$20.83
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
XSH	iShr CoreCdnShMplBnd	2,700	\$52,404	8	\$19.39	\$19.39	\$19.43	\$19.39
XSI	iShr ST StratgFxd Un	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
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	82,854	\$2,608,746	195	\$31.39	\$31.39	\$31.63	\$31.37
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	984	\$60,339	31	\$61.15	\$61.15	\$61.61	\$61.15
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	8,100	\$210,846	20	\$25.97	\$25.97	\$26.15	\$25.94
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XTC	Exco Technologies	100	\$706	1	\$7.06	\$7.06	\$7.06	\$7.06
XTD	TDb Split CI A	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
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	13,900	\$139,841	24	\$10.02	\$10.02	\$10.09	\$10.02
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,704	\$337,266	29	\$50.14	\$50.14	\$50.51	\$50.13
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	5,342	\$137,840	45	\$25.60	\$25.60	\$26.00	\$25.57
XUU	iShr CorS&P US MktUn	5,596	\$168,741	24	\$30.03	\$30.03	\$30.29	\$30.01
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	2,900	\$149,893	8	\$51.55	\$51.55	\$51.90	\$51.55
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
XXM.B	CI1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
Y	Yellow Pages Limited	5	\$50	1	\$0.00	\$10.20	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	2	\$1	1	\$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.	54,450	\$25,832	20	\$0.48	\$0.48	\$0.49	\$0.47
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	427,556	\$2,989,725	1,817	\$7.08	\$7.08	\$7.16	\$6.83
YXM	CI 1st AstUS MomntUn	400	\$5,048	1	\$12.62	\$12.62	\$12.62	\$12.62
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAG	BMO AggregateBnd ETF	33,679	\$555,654	65	\$16.50	\$16.50	\$16.52	\$16.46
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	10,120	\$197,240	21	\$19.27	\$19.27	\$19.73	\$19.27
ZCB	BMO Corp Bond Idx Un	100	\$5,187	1	\$51.87	\$51.87	\$51.87	\$51.87
ZCH	BMO China Eq Idx ETF	600	\$14,718	2	\$24.58	\$24.58	\$24.58	\$24.52
ZCM	BMO Mid Crp Bond ETF	2,700	\$45,231	10	\$16.76	\$16.76	\$16.76	\$16.72
ZCN	BMO S&P/TSX Complndx	10,416	\$209,707	24	\$20.03	\$20.03	\$20.26	\$20.03
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	7,200	\$102,662	11	\$14.26	\$14.26	\$14.27	\$14.25
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,000	\$34,221	3	\$17.13	\$17.13	\$17.13	\$17.10
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,100	\$18,113	3	\$16.45	\$16.45	\$16.47	\$16.45
ZDJ	BMO DJ IndAv Heg ETF	4,750	\$185,445	16	\$39.11	\$39.11	\$39.18	\$38.94
ZDM	BMO MSCI EAFE HegCAD	700	\$13,033	3	\$18.62	\$18.62	\$18.65	\$18.58
ZDV	BMO Cdn Dividend Un	8,242	\$111,243	18	\$13.40	\$13.40	\$13.65	\$13.40
ZDY	BMO USDiv ETF CAD Un	2,400	\$66,336	9	\$27.42	\$27.42	\$27.87	\$27.42
ZDY.U	BMO USDiv ETF USD Un	200	\$4,046	1	\$20.23	\$20.23	\$20.23	\$20.23
ZEA	BMO MSCI EAFE Idx Un	5,160	\$85,967	12	\$16.64	\$16.64	\$16.74	\$16.60
ZEB	BMO EqL Wgt Bank ETF	35,785	\$794,332	87	\$21.93	\$21.93	\$22.47	\$21.91
ZEF	BMO Em Mkt Bond HED	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
ZEM	BMO MSCI EmrgMkts Un	5,300	\$95,674	11	\$18.05	\$18.05	\$18.08	\$18.02
ZENA	Zenabis Global Inc J	2,389,733	\$138,409	109	\$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	11,000	\$300,712	20	\$26.95	\$26.95	\$27.56	\$26.81
ZEQ	BMO MSCI EU HiQtyUn	700	\$15,043	1	\$21.49	\$21.49	\$21.49	\$21.49
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	337	\$6,869	3	\$20.35	\$20.35	\$20.38	\$20.35
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	1,530	\$115,431	7	\$76.11	\$76.11	\$76.11	\$73.68
ZGI	BMO Gbl Infrastr ETF	300	\$11,084	2	\$36.86	\$36.86	\$37.12	\$36.86
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$27,693	1	\$30.77	\$30.77	\$30.77	\$30.77
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	38	\$1,391	1	\$0.00	\$36.13	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,500	\$41,373	6	\$11.90	\$11.90	\$11.90	\$11.72
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	250	\$5,189	3	\$20.71	\$20.71	\$20.82	\$20.71
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	7,440	\$540,940	27	\$74.20	\$74.20	\$74.20	\$71.02
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	25,155	\$757,621	80	\$29.98	\$29.98	\$30.37	\$29.97
ZLC	BMO Long Crp Bnd ETF	2,800	\$54,138	4	\$19.30	\$19.30	\$19.37	\$19.30
ZLD	BMO LwVol IntlEq H-C	1,000	\$21,690	1	\$21.69	\$21.69	\$21.69	\$21.69
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$19,626	2	\$24.48	\$24.48	\$24.62	\$24.48
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	15,250	\$566,650	57	\$36.95	\$36.95	\$37.40	\$36.95
ZLU.U	BMO LwVltyUSEq US Un	300	\$8,133	1	\$27.11	\$27.11	\$27.11	\$27.11
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,700	\$25,194	2	\$14.82	\$14.82	\$14.82	\$14.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$2,804	1	\$28.04	\$28.04	\$28.04	\$28.04
ZMU	BMO MidUS IG HegBnd	1,000	\$15,052	4	\$15.04	\$15.04	\$15.08	\$15.04
ZNQ	BMO Nasdaq100 Eq Cad	1,200	\$49,441	5	\$41.16	\$41.16	\$41.35	\$41.14
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 PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	142,630	\$1,169,454	271	\$8.22	\$8.22	\$8.23	\$8.15
ZPS	BMO Shrt Prv Bnd ETF	100	\$1,354	1	\$13.54	\$13.54	\$13.54	\$13.54
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	22,760	\$1,521,597	73	\$66.79	\$66.79	\$67.01	\$66.45
ZRE	BMO EqL Wgt REITs Un	15,130	\$284,670	34	\$18.76	\$18.76	\$18.87	\$18.73
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	10,314	\$458,941	46	\$44.37	\$44.37	\$44.73	\$44.35
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	100	\$5,066	1	\$50.66	\$50.66	\$50.66	\$50.66
ZST.L	BMO UltraSh BndAccum	100	\$5,314	1	\$53.14	\$53.14	\$53.14	\$53.14
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,886	\$254,503	43	\$18.05	\$18.05	\$18.55	\$18.05
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,220	\$135,023	9	\$41.91	\$41.91	\$42.01	\$41.91
ZUH	BMO EqWgt US Health	2,750	\$165,530	13	\$60.12	\$60.12	\$60.36	\$59.93
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	778	\$33,403	5	\$42.88	\$42.88	\$42.91	\$42.88
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	1,000	\$51,290	1	\$51.29	\$51.29	\$51.29	\$51.29
ZUT	BMO EqL Wgt Util ETF	6,740	\$135,190	15	\$20.03	\$20.03	\$20.12	\$19.98
ZVC	BMO MSCI CdaValue Un	16	\$252	1	\$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	1,680	\$33,079	4	\$19.62	\$19.62	\$19.76	\$19.62
ZWB	BMO Coverd CallCdnBk	37,915	\$527,596	74	\$13.79	\$13.79	\$14.11	\$13.79
ZWC	BMO Cdn HiDivCovCall	8,600	\$124,897	16	\$14.45	\$14.45	\$14.65	\$14.45
ZWE	BMO EU DivCovCal C-H	6,010	\$98,090	12	\$16.32	\$16.32	\$16.41	\$16.25
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	3,850	\$68,197	10	\$17.64	\$17.64	\$17.86	\$17.63
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	5	\$104	1	\$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	12,735	\$149,464	29	\$11.66	\$11.66	\$11.79	\$11.66
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	1,863	\$25,572	16	\$13.75	\$13.75	\$13.82	\$13.53
ZZZD	BMO Tactical Div Un	67	\$1,974	1	\$0.00	\$29.23	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	700	\$56	1	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtl	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	5,000	\$8,250	3	\$1.65	\$1.65	\$1.65	\$1.65
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	14,000	\$11,900	2	\$0.85	\$0.85	\$0.85	\$0.85
ACU	Aurora Solar	38,000	\$3,950	5	\$0.11	\$0.11	\$0.11	\$0.10
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	27,933	\$8,869	9	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	406	\$175	1	\$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	10,000	\$850	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	Analytixlnsi	400	\$104	1	\$0.00	\$0.28	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMH	Appreciated	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$1,400	4	\$0.07	\$0.07	\$0.07	\$0.07
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,600	\$2,320	2	\$1.45	\$1.45	\$1.45	\$1.45
AMY	Amern Mangan	21,000	\$3,055	6	\$0.15	\$0.15	\$0.16	\$0.14
AMZ	Azucar Mnrls	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$3,083	3	\$1.50	\$1.50	\$1.55	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$1,366	3	\$1.34	\$1.34	\$1.38	\$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	146,500	\$16,510	23	\$0.11	\$0.11	\$0.13	\$0.10
ARTG	Artemis Gld	300	\$426	1	\$1.42	\$1.42	\$1.42	\$1.42
ARU	Aurania Res	2,800	\$8,484	9	\$3.15	\$3.15	\$3.15	\$2.90
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	15,000	\$2,900	3	\$0.20	\$0.20	\$0.20	\$0.19
ATE	Antibe Thera	84,995	\$59,337	31	\$0.71	\$0.71	\$0.71	\$0.68
ATI	Altai Ress I	500	\$28	1	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	12,500	\$3,000	3	\$0.24	\$0.24	\$0.24	\$0.24
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	200	\$3	1	\$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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AU	Aurion Res	20,800	\$26,520	16	\$1.35	\$1.35	\$1.35	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	11,000	\$380	2	\$0.04	\$0.04	\$0.04	\$0.03
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AUN	Aurcana Corp	46,200	\$18,378	5	\$0.41	\$0.41	\$0.41	\$0.39
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	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	840	\$63	1	\$0.00	\$0.07	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	22,000	\$35,259	11	\$1.62	\$1.62	\$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	68,300	\$83,081	28	\$1.20	\$1.20	\$1.26	\$1.17
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	22,000	\$1,320	6	\$0.06	\$0.06	\$0.06	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	1,008	\$161	2	\$0.16	\$0.16	\$0.16	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	3,196	\$5,849	13	\$1.89	\$1.89	\$1.89	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	56,000	\$22,875	7	\$0.42	\$0.42	\$0.42	\$0.41
BEER	Hill Street	166,000	\$7,170	6	\$0.05	\$0.05	\$0.05	\$0.04
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	28,000	\$2,805	4	\$0.11	\$0.11	\$0.11	\$0.10
BEX	Benton Res I	17,500	\$1,835	4	\$0.11	\$0.11	\$0.11	\$0.10
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	107,000	\$6,320	7	\$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	1,200	\$671	5	\$0.00	\$0.52	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BRC	Blackrock Gl	290	\$66	2	\$0.00	\$0.23	\$0.00	\$0.00
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	5,500	\$10,481	6	\$1.95	\$1.95	\$1.95	\$1.87
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
BTR	Bonterra Res	16,500	\$22,778	6	\$1.39	\$1.39	\$1.39	\$1.35
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	800	\$211	3	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
BZ	Benz Mng Co	2,200	\$321	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.16	\$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	23,500	\$3,525	2	\$0.15	\$0.15	\$0.15	\$0.15
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	30,000	\$1,200	4	\$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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	38,164	\$17,097	12	\$0.46	\$0.46	\$0.46	\$0.44
CD	Cantex Mn De	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	520	\$276	2	\$0.00	\$0.55	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CGP	Cornerstone	500	\$1,435	1	\$2.87	\$2.87	\$2.87	\$2.87
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	2,100	\$5,961	4	\$3.08	\$3.08	\$3.08	\$2.78
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	3,500	\$1,895	4	\$0.55	\$0.55	\$0.55	\$0.53
CLI	Clearford Wa	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
CLM	Crystal Lake	25,000	\$2,325	3	\$0.10	\$0.10	\$0.10	\$0.09
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	210	\$377	3	\$1.78	\$1.78	\$1.80	\$1.78
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	123	\$121	2	\$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 Mnri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COT	Cotinga Phar	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
COV	Covalon Tec	200	\$344	2	\$1.76	\$1.76	\$1.76	\$1.68
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	2,000	\$495	3	\$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	30	\$0	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CTA	Centaurus Eg	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	500	\$630	1	\$1.26	\$1.26	\$1.26	\$1.26
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CUDA	Cuda Oil and	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CVB	Compass Gld	18,000	\$4,950	3	\$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	15,400	\$7,388	2	\$0.48	\$0.48	\$0.48	\$0.48
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWM	Crown Mng Co	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	12,500	\$875	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	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	Arianne Phos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	95,500	\$9,930	9	\$0.11	\$0.11	\$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	200	\$270	1	\$1.35	\$1.35	\$1.35	\$1.35
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
DEFN	Defense Mtls	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	38,000	\$7,355	4	\$0.21	\$0.21	\$0.21	\$0.19
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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	571,051	\$94,899	66	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	262,951	\$31,046	28	\$0.14	\$0.14	\$0.14	\$0.10
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	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
DSM	Deep-Sth Re	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	10,500	\$1,733	1	\$0.17	\$0.17	\$0.17	\$0.17
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	35,500	\$21,300	6	\$0.60	\$0.60	\$0.60	\$0.60
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	16,000	\$640	2	\$0.04	\$0.04	\$0.04	\$0.04
EAST	EW Bioscienc	47,500	\$950	3	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ECC	Ethos Gold	25,000	\$2,455	3	\$0.11	\$0.11	\$0.11	\$0.10
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	66,500	\$10,823	8	\$0.17	\$0.17	\$0.17	\$0.16
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	85,150	\$2,555	5	\$0.03	\$0.03	\$0.03	\$0.03
ELY	Ely Gld Rylt	32,625	\$28,626	14	\$0.88	\$0.88	\$0.91	\$0.85
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	11,165	\$1,784	5	\$0.16	\$0.16	\$0.16	\$0.16
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Ryty Co	5,200	\$12,965	25	\$2.53	\$2.53	\$2.53	\$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	50	\$37	1	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
EPL	Eagle Plains	48,000	\$5,115	4	\$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.	80	\$99	2	\$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	450	\$1,767	5	\$3.95	\$3.95	\$3.95	\$3.87
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Mtl's 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	5,000	\$1,015	2	\$0.20	\$0.20	\$0.21	\$0.20
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	35,000	\$2,725	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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EYC	Eyecarrot In	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
F	Fiore Gld Lt	13,000	\$9,480	3	\$0.74	\$0.74	\$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	229,500	\$37,233	27	\$0.16	\$0.16	\$0.17	\$0.16
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	4,606	\$22,176	27	\$4.78	\$4.78	\$4.97	\$4.49
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	85,000	\$5,100	5	\$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	700	\$987	1	\$1.41	\$1.41	\$1.41	\$1.41
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLT	Drone Delive	35,500	\$21,950	24	\$0.60	\$0.60	\$0.62	\$0.60
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	200	\$120	1	\$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	36,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	500	\$20	1	\$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	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FSX	Fosterville	3,138	\$4,660	5	\$1.48	\$1.48	\$1.49	\$1.48
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FW	Flow Cap Cor	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,450	\$1,853	6	\$0.42	\$0.42	\$0.42	\$0.42
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	39,250	\$418,167	76	\$10.95	\$10.95	\$11.16	\$10.35
GBU	Gabriel Res	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	78,000	\$6,800	7	\$0.08	\$0.08	\$0.10	\$0.08
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDNP	Good Natured	38,002	\$5,130	4	\$0.14	\$0.14	\$0.14	\$0.14
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
GGI	Garibaldi Re	8,500	\$6,620	2	\$0.77	\$0.77	\$0.78	\$0.77
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Ciga Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDN	Glden Ridge	44,000	\$1,540	2	\$0.04	\$0.04	\$0.04	\$0.04
GLDX	Gld X Mng Co	2,870	\$7,571	6	\$2.61	\$2.61	\$2.70	\$2.57
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	34,500	\$44,705	19	\$1.37	\$1.37	\$1.37	\$1.19
GMA	Geomega Res	25,000	\$3,600	2	\$0.14	\$0.14	\$0.15	\$0.14
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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	11,000	\$3,285	4	\$0.29	\$0.29	\$0.32	\$0.29
GPY	Glden Predat	6,500	\$1,720	4	\$0.26	\$0.26	\$0.27	\$0.25
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	413	\$198	1	\$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	16,675	\$1,888	4	\$0.11	\$0.11	\$0.12	\$0.10
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	14,500	\$2,153	2	\$0.15	\$0.15	\$0.15	\$0.15
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	84,500	\$31,833	20	\$0.38	\$0.38	\$0.39	\$0.37
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	300	\$53	1	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	400	\$130	1	\$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	13,500	\$2,760	7	\$0.20	\$0.20	\$0.21	\$0.20
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	35,500	\$4,615	4	\$0.13	\$0.13	\$0.13	\$0.13
GTG	Grt Thunder	45,500	\$24,000	7	\$0.56	\$0.56	\$0.56	\$0.46
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTT	GT Gld Corp.	7,400	\$10,288	4	\$1.40	\$1.40	\$1.40	\$1.37
GTWO	G2 Gldfields	19,500	\$12,442	10	\$0.68	\$0.68	\$0.68	\$0.62
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	129,000	\$18,645	13	\$0.15	\$0.15	\$0.15	\$0.13
GXU	Goviex Urani	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
GYA	Guyana Gldst	123,000	\$3,075	5	\$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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
GZZ	Gldn Valley	54,680	\$29,527	12	\$0.54	\$0.54	\$0.56	\$0.52
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$5	1	\$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	23,900	\$32,074	26	\$1.40	\$1.40	\$1.42	\$1.25
HIP.WT.A	Newswwta	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	1,052,820	\$444,068	248	\$0.43	\$0.43	\$0.44	\$0.40
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	2,000	\$2,435	4	\$1.21	\$1.21	\$1.26	\$1.20
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVT	HarvestOne	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	419,000	\$19,525	12	\$0.06	\$0.06	\$0.06	\$0.05
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	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
IMR	iMtl Res Inc	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,800	\$3,957	2	\$1.04	\$1.04	\$1.05	\$1.04
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	23,000	\$18,915	5	\$0.83	\$0.83	\$0.84	\$0.81
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	103,000	\$5,150	3	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	300	\$168	1	\$0.00	\$0.53	\$0.00	\$0.00
ISS	Intl Samuel	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
ITR	Integra Res	10,000	\$12,717	9	\$1.26	\$1.26	\$1.28	\$1.25
ITT	Internet of	1,313,500	\$74,179	58	\$0.05	\$0.05	\$0.07	\$0.05
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$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
JG	Japan Gld Co	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$63	3	\$0.03	\$0.03	\$0.03	\$0.03
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	King's Bay R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KEN	Kenadyr Mng	70,000	\$2,600	2	\$0.04	\$0.04	\$0.04	\$0.04
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	26,000	\$6,240	3	\$0.24	\$0.24	\$0.24	\$0.24
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	40,036	\$31,776	13	\$0.78	\$0.78	\$0.84	\$0.77
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	117,500	\$2,348	4	\$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	42,000	\$6,000	3	\$0.14	\$0.14	\$0.15	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	72,319	\$260,128	217	\$3.70	\$3.70	\$3.74	\$3.45
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
KSI	Kneat.com In	1,400	\$2,692	2	\$1.93	\$1.93	\$1.93	\$1.92
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	12,000	\$2,368	5	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAB	Labrador Gld	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
LAD	New Carolin	112,000	\$7,280	5	\$0.07	\$0.07	\$0.07	\$0.07
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	27,800	\$2,498	4	\$0.09	\$0.09	\$0.09	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	190,100	\$17,832	17	\$0.10	\$0.10	\$0.10	\$0.09
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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
LIFT	Lift & Co. C	1,500	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
LIO	Lion One Mtl	18,500	\$23,969	12	\$1.31	\$1.31	\$1.31	\$1.27
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrs	143,000	\$2,840	3	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	9,000	\$1,440	2	\$0.16	\$0.16	\$0.16	\$0.16
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	38,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	80,000	\$49,000	6	\$0.60	\$0.60	\$0.62	\$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	23,000	\$14,695	24	\$0.64	\$0.64	\$0.64	\$0.63
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	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	101,500	\$43,215	11	\$0.43	\$0.43	\$0.43	\$0.42
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	500	\$2,102	5	\$4.13	\$4.13	\$4.27	\$4.13
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	55,000	\$7,300	4	\$0.14	\$0.14	\$0.14	\$0.13
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	MtIs Creek	39,000	\$2,295	3	\$0.06	\$0.06	\$0.06	\$0.06
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	72,000	\$8,050	15	\$0.12	\$0.12	\$0.12	\$0.11
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	29,000	\$14,700	4	\$0.52	\$0.52	\$0.55	\$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	145,370	\$40,962	29	\$0.29	\$0.29	\$0.31	\$0.27
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	254,120	\$101,139	58	\$0.39	\$0.39	\$0.43	\$0.38
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	MtIlic Mnrls	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
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	62,000	\$22,578	15	\$0.35	\$0.35	\$0.39	\$0.35
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MPH	Medicure Inc	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	26,500	\$4,440	2	\$0.17	\$0.17	\$0.17	\$0.16
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	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Ryty	5,550	\$41,796	11	\$7.56	\$7.56	\$7.62	\$7.29
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	25,000	\$6,455	8	\$0.26	\$0.26	\$0.27	\$0.25
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	1,500	\$245	2	\$0.17	\$0.17	\$0.17	\$0.16
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	127,000	\$6,985	5	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	2,500	\$3,445	3	\$1.41	\$1.41	\$1.41	\$1.37
MVY	Moovly Media	250	\$9	1	\$0.00	\$0.04	\$0.00	\$0.00
MWI.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	31,000	\$465	1	\$0.02	\$0.02	\$0.02	\$0.02
MXR	MAX Res Corp	32,000	\$2,590	3	\$0.08	\$0.08	\$0.09	\$0.08
N	Namaste Tech	75,879	\$24,224	16	\$0.33	\$0.33	\$0.33	\$0.32
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAN	Nth Amern Ni	500	\$43	1	\$0.00	\$0.07	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAVN.P	Navion Cap I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	49,000	\$1,590	6	\$0.03	\$0.03	\$0.04	\$0.03
NDVA	Indiva Ltd	9,000	\$3,830	3	\$0.43	\$0.43	\$0.43	\$0.42
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	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
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	31,000	\$5,340	3	\$0.17	\$0.17	\$0.18	\$0.17
NGEN	Nervgen Phar	3,400	\$5,780	4	\$1.70	\$1.70	\$1.70	\$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
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	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	12,500	\$17,200	12	\$1.35	\$1.35	\$1.40	\$1.35
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	51,000	\$3,265	3	\$0.06	\$0.06	\$0.07	\$0.06
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	92,500	\$11,895	7	\$0.13	\$0.13	\$0.13	\$0.13
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	15,678	\$2,927	5	\$0.19	\$0.19	\$0.19	\$0.19
NRTH.WT	48Nth wt	700	\$32	2	\$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	200	\$6	1	\$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 Mtls	23,222	\$154,610	77	\$6.73	\$6.73	\$6.81	\$6.55
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	39,035	\$109,782	80	\$2.96	\$2.96	\$2.96	\$2.73
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXN	NXGold Ltd.	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXR.UN	Nexus Real E	1,930	\$2,933	10	\$1.51	\$1.51	\$1.54	\$1.51
NXS	Nexus Gld Co	91,100	\$5,021	9	\$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.	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
OG	Organic Gara	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	200	\$388	1	\$1.94	\$1.94	\$1.94	\$1.94
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	15,500	\$6,215	6	\$0.40	\$0.40	\$0.42	\$0.40
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	500	\$2,895	1	\$5.79	\$5.79	\$5.79	\$5.79
ORE	Orezone Gld	300	\$180	1	\$0.00	\$0.58	\$0.00	\$0.00
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	3,500	\$3,005	2	\$0.86	\$0.86	\$0.86	\$0.85
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	239,000	\$17,920	15	\$0.08	\$0.08	\$0.08	\$0.07
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBX	Powerband So	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	130,000	\$11,650	11	\$0.09	\$0.09	\$0.10	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEA	Pieridae Egy	580	\$220	2	\$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	500	\$4,676	2	\$9.26	\$9.26	\$9.49	\$9.26
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGM	Pure Gld Mng	148,255	\$127,597	38	\$0.86	\$0.86	\$0.87	\$0.83
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	30,000	\$1,000	2	\$0.03	\$0.03	\$0.04	\$0.03
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	7,500	\$1,933	4	\$0.25	\$0.25	\$0.27	\$0.25
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRB	Probe Mtls I	2,000	\$2,303	5	\$1.13	\$1.13	\$1.18	\$1.13
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	31,500	\$5,345	4	\$0.17	\$0.17	\$0.17	\$0.17
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$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	21,250	\$12,180	6	\$0.57	\$0.57	\$0.58	\$0.57
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	64,794	\$67,283	28	\$1.03	\$1.03	\$1.06	\$1.03
PTU	Purepoint Ur	51,000	\$2,500	7	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PURE.H	Pure Global	48,000	\$720	2	\$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	36,843	\$14,700	8	\$0.41	\$0.41	\$0.41	\$0.40
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	425	\$306	2	\$0.00	\$0.72	\$0.00	\$0.00
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	29,000	\$3,988	2	\$0.14	\$0.14	\$0.14	\$0.14
QNC	Quantum Numb	23,000	\$1,725	2	\$0.08	\$0.08	\$0.08	\$0.08
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
QST	Questor Tech	33,532	\$57,576	23	\$1.73	\$1.73	\$1.74	\$1.71
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QUIS	Quisitive Te	100	\$75	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	38,000	\$5,890	3	\$0.16	\$0.16	\$0.16	\$0.16
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	5,900	\$3,402	4	\$0.58	\$0.58	\$0.58	\$0.58
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	465,060	\$159,439	76	\$0.37	\$0.37	\$0.37	\$0.30
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	10,500	\$1,050	2	\$0.10	\$0.10	\$0.10	\$0.10
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHT	Reliq Health	300	\$119	1	\$0.00	\$0.42	\$0.00	\$0.00
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	80,260	\$38,173	24	\$0.48	\$0.48	\$0.49	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RK	Rockhaven	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	90,350	\$3,614	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	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	291,050	\$108,526	73	\$0.38	\$0.38	\$0.39	\$0.35
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.07	\$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	Risotech 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	12,000	\$1,775	5	\$0.15	\$0.15	\$0.15	\$0.15
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	1,935,000	\$48,375	12	\$0.03	\$0.03	\$0.03	\$0.03
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	450	\$2,048	3	\$4.55	\$4.55	\$4.55	\$4.55
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
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SC.H	Serrano Res	60	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	17,222	\$9,352	9	\$0.52	\$0.52	\$0.55	\$0.52
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	14,000	\$10,840	5	\$0.77	\$0.77	\$0.79	\$0.77
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.03	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SIM	Siyata Mobil	13,500	\$1,940	2	\$0.14	\$0.14	\$0.15	\$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	13,231	\$14,299	8	\$1.12	\$1.12	\$1.12	\$1.08
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	42,000	\$1,480	2	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOIL	Saturn Oil &	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
SOLR	Solar Allian	30,891	\$673	4	\$0.02	\$0.02	\$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	53,000	\$4,615	7	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STC	Sangoma Tech	1,700	\$3,200	3	\$1.90	\$1.90	\$1.90	\$1.85
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	66,000	\$3,050	5	\$0.05	\$0.05	\$0.05	\$0.05
SUGR.WT	Sugarbud wt	80,000	\$2,400	1	\$0.03	\$0.03	\$0.03	\$0.03
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtis Cor	124,100	\$11,349	11	\$0.10	\$0.10	\$0.10	\$0.09
SUP	Nthern Super	11,000	\$4,015	1	\$0.37	\$0.37	\$0.37	\$0.37
SUR	Surge Expl I	38,000	\$190	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	43,500	\$6,595	5	\$0.16	\$0.16	\$0.16	\$0.15
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	16,902	\$51,812	32	\$3.06	\$3.06	\$3.09	\$3.05
SVS	Solarvest Bi	870	\$65	1	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SYZ	Sylogist Ltd	700	\$7,433	3	\$10.61	\$10.61	\$10.64	\$10.61
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	6,500	\$390	2	\$0.06	\$0.06	\$0.06	\$0.06
TAL	PetroTal Cor	339,400	\$48,247	31	\$0.14	\$0.14	\$0.16	\$0.13
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	12,000	\$3,903	8	\$0.33	\$0.33	\$0.33	\$0.32
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
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	15,000	\$1,650	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	60,500	\$1,210	4	\$0.02	\$0.02	\$0.02	\$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	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	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	381,761	\$5,726	11	\$0.02	\$0.02	\$0.02	\$0.02
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU.H	Trius Invt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	43,000	\$7,095	7	\$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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	100	\$61	1	\$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.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	600	\$24	2	\$0.00	\$0.03	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.04	\$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	39,500	\$6,533	16	\$0.17	\$0.17	\$0.18	\$0.17
UFC	Urbanfund Cp	400	\$252	1	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$1,150	1	\$1.15	\$1.15	\$1.15	\$1.15
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnris	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	500	\$1,375	1	\$2.75	\$2.75	\$2.75	\$2.75
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	13,000	\$795	2	\$0.07	\$0.07	\$0.07	\$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	50	\$97	1	\$0.00	\$1.99	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VIS	Visionstate	14,500	\$973	5	\$0.07	\$0.07	\$0.07	\$0.07
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VLC	Velocity Mnr	6,500	\$2,470	1	\$0.38	\$0.38	\$0.38	\$0.38
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	775	\$2,813	2	\$3.63	\$3.63	\$3.63	\$3.63
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	13,800	\$15,973	10	\$1.17	\$1.17	\$1.20	\$1.10
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	62,000	\$2,170	4	\$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	7,721	\$966	2	\$0.13	\$0.13	\$0.13	\$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	3,600	\$6,120	5	\$1.70	\$1.70	\$1.70	\$1.70
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	380	\$266	1	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
WHY	W High Yield	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMD	WeedMD Inc.	23,500	\$9,778	4	\$0.42	\$0.42	\$0.42	\$0.41
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	23,000	\$2,645	2	\$0.12	\$0.12	\$0.12	\$0.12
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRR	Walker River	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
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	6,525	\$21,977	28	\$3.27	\$3.27	\$3.42	\$3.27
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	63,725	\$20,617	23	\$0.32	\$0.32	\$0.33	\$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	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
XTM	Transition M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XTT	X-Terra	1,000	\$90	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSS	YSS Corp.	250	\$30	1	\$0.00	\$0.12	\$0.00	\$0.00
YTY	Wi2Wi Corp.	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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	200	\$78	1	\$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	31,300	\$1,407	5	\$0.05	\$0.05	\$0.05	\$0.05
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNX	Zincx Res Co	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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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