



May 20, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
93,354,827	\$762,921,689	139,741	1,410	61,407,091	25,545,547	6,402,189	811	485	114

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
64 / 15	7,051,697,115	\$96,744,024,774	15,978,349

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZENA	Zenabis Global Inc J	10,924,727	\$1,973,149	847	\$0.16	\$0.21	\$0.15
TGOD	Green Organic Hldg J	4,205,803	\$2,186,446	987	\$0.46	\$0.61	\$0.46
BBD.B	Bombardier Cl B SV	2,689,089	\$1,312,184	772	\$0.51	\$0.51	\$0.47
SZLS	StageZero Life Sci J	1,678,500	\$167,733	75	\$0.09	\$0.11	\$0.09
HEXO	HEXO Corp.	1,627,826	\$1,109,870	586	\$0.67	\$0.73	\$0.66
ESI	Ensign Engy Services	1,462,030	\$1,055,516	589	\$0.75	\$0.79	\$0.60
NVA	NuVista Energy Ltd.	1,387,294	\$1,234,332	345	\$0.91	\$0.92	\$0.83
CPG	Crescent Point Corp.	1,326,607	\$2,786,808	1,291	\$2.07	\$2.20	\$2.02
WCP	Whitecap Resources J	1,109,859	\$2,364,723	755	\$2.19	\$2.20	\$1.92
BTE	Baytex Energy Corp.	1,048,841	\$454,722	258	\$0.43	\$0.45	\$0.42
SU	Suncor Energy Inc.	1,030,135	\$26,053,488	4,008	\$25.50	\$25.65	\$24.35
CVE	Cenovus Energy Inc.	984,785	\$5,761,468	1,776	\$5.98	\$5.99	\$5.68
TV	Trevali Mining J	981,500	\$70,030	202	\$0.07	\$0.08	\$0.07
TOG	TORC Oil & Gas Ltd.	928,176	\$1,408,655	649	\$1.60	\$1.62	\$1.36
AC	Air Canada Vote & VV	888,115	\$15,293,957	3,069	\$17.02	\$17.49	\$16.91
HNU	BetaPro NatGas 2xBul	825,725	\$2,266,338	372	\$2.66	\$2.96	\$2.60
HSE	Husky Energy Inc.	817,994	\$3,416,112	2,103	\$4.32	\$4.32	\$3.94
RNX	Royal Nickel Corp. J	713,452	\$399,692	189	\$0.56	\$0.57	\$0.55
MFC	Manulife Financial	711,431	\$11,478,414	3,533	\$16.16	\$16.24	\$15.97
FVL	Freemgold Ventures J	624,645	\$289,601	130	\$0.49	\$0.50	\$0.43

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RTN	Return Egy I	2,017,500	\$58,173	31	\$0.03	\$0.03	\$0.03
EAST	EW Bioscienc	738,209	\$23,986	23	\$0.04	\$0.04	\$0.03
HEM	Hemostemix	571,000	\$8,565	7	\$0.02	\$0.02	\$0.02
RLV	Relevium Tec	498,000	\$15,790	7	\$0.04	\$0.04	\$0.03
RTI	Radient Tech	450,724	\$81,174	81	\$0.19	\$0.19	\$0.17
MRS	Mission Rea	306,250	\$41,388	39	\$0.14	\$0.15	\$0.13
BMK	MacDonald Mn	292,000	\$24,805	12	\$0.09	\$0.09	\$0.08
MGM	Maple Gld Mn	291,500	\$27,255	34	\$0.09	\$0.11	\$0.09
PGM	Pure Gld Mng	284,981	\$342,165	131	\$1.19	\$1.22	\$1.19
HIVE	Hive Blockch	248,780	\$97,702	84	\$0.39	\$0.41	\$0.38
GGO	Galleon Gld	247,000	\$16,535	7	\$0.06	\$0.07	\$0.06
RPX	Red Pine	233,000	\$8,155	7	\$0.04	\$0.04	\$0.04
GSP	Gensource Po	223,000	\$19,905	26	\$0.09	\$0.10	\$0.09
ITT	Internet of	217,850	\$13,056	19	\$0.06	\$0.07	\$0.06
XLY	Auxly Cannab	213,255	\$91,997	43	\$0.43	\$0.45	\$0.43
SNS	Select Sands	208,000	\$3,120	5	\$0.02	\$0.02	\$0.02
DM	Datametrex A	200,976	\$24,618	20	\$0.13	\$0.13	\$0.12
NRTH	48Nth Cannab	199,300	\$49,216	36	\$0.25	\$0.26	\$0.24
NUMI	Numinus Well	187,117	\$196,344	145	\$1.03	\$1.35	\$0.80
KTN	Kootenay Svr	180,660	\$56,200	37	\$0.30	\$0.32	\$0.30

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:	4	Block Volume:	66,000
	Number of Issues Traded:	4	Block Value:	\$1,859,388

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DXG	Dynamic Actv GblDiv	\$39.57	32,400	\$1,282,068
DLR	Horizon US\$ Cur A Un	\$14.07	12,500	\$175,875
XIU	iShares S&P/TSX60 Un	\$22.95	11,100	\$254,745
CGL	iShare GldBulHdgd Un	\$14.67	10,000	\$146,700

10 Largest Block Trades by Value

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CGL	iShare GldBulHdgd Un	\$14.67	10,000	\$146,700

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
HMLO	Hemlo Explor	May 20, 2020	TSXV
NUMI	Numinus Well	May 20, 2020	TSXV
SLVR	Svr Tiger Mt	May 20, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Oil & Gas	175,200	\$367,724	226	\$2.10	\$2.10	\$2.13	\$2.04
ABT	Absolute Software J	19,200	\$238,420	90	\$12.41	\$12.41	\$12.47	\$12.36
ABX	Barrick Gold Corp	446,459	\$17,146,415	2,702	\$37.85	\$37.85	\$39.33	\$37.83
AC	Air Canada Vote & VV	888,115	\$15,293,957	3,069	\$17.02	\$17.02	\$17.49	\$16.91
ACB	Aurora Cannabis J	279,624	\$4,992,128	1,322	\$17.70	\$17.70	\$19.31	\$16.83
ACB.WT	Aurora Cannabs J Wt	11,500	\$4,638	6	\$0.42	\$0.42	\$0.43	\$0.40
ACD	Accord Financial	500	\$3,000	1	\$6.00	\$6.00	\$6.00	\$6.00
ACO.X	ATCO Ltd. CI I NV	26,223	\$949,430	158	\$36.15	\$36.15	\$36.58	\$35.90
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,800	\$12,344	6	\$6.87	\$6.87	\$6.89	\$6.83
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	29,274	\$290,162	159	\$9.90	\$9.90	\$10.06	\$9.74
ADN	Acadian Timber Corp.	900	\$12,029	5	\$13.39	\$13.39	\$13.43	\$13.30
ADW.A	Andrew Peller A NV	5,450	\$49,040	12	\$9.08	\$9.08	\$9.15	\$8.81
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	88,556	\$8,300,988	610	\$92.70	\$92.70	\$95.58	\$92.36
AEZS	AEterna Zentaris Inc	2,500	\$3,375	10	\$1.32	\$1.32	\$1.36	\$1.32
AFN	Ag Growth Int'l Inc.	14,238	\$405,539	52	\$29.00	\$29.00	\$29.07	\$27.80
AGF.B	AGF Management B NV	20,800	\$78,850	55	\$3.84	\$3.84	\$3.88	\$3.67
AGI	Alamos Gold Inc. J	101,994	\$1,188,232	409	\$11.66	\$11.66	\$11.85	\$11.45
AI	Atrium Mtg Invest	14,300	\$156,087	53	\$10.85	\$10.85	\$11.14	\$10.76
AIF	Altus Group Limited	7,285	\$298,801	31	\$41.14	\$41.14	\$41.15	\$40.70
AIJ	Almonty Industries J	1,704	\$900	3	\$0.52	\$0.52	\$0.52	\$0.52
AIM	Aimia Inc.	30,700	\$89,156	147	\$2.91	\$2.91	\$2.92	\$2.86
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AJX	AgJunction Inc.	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
AKT.A	Akita Drill CI A NV	8,500	\$2,310	6	\$0.27	\$0.27	\$0.28	\$0.27
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	2,100	\$4,432	5	\$2.11	\$2.11	\$2.13	\$2.10
ALA	AltaGas Ltd.	169,772	\$2,646,823	972	\$15.59	\$15.59	\$15.74	\$15.45
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	1,200	\$18,984	3	\$15.85	\$15.85	\$15.85	\$15.76
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$5,184	1	\$12.96	\$12.96	\$12.96	\$12.96
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	2,200	\$46,560	3	\$21.39	\$21.39	\$21.39	\$20.91
ALA.PR.K	AltaGas Ltd Sr K Pr	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$9,202	5	\$9.16	\$9.16	\$9.45	\$8.99
ALEF	Aleafia Health J	142,205	\$89,484	35	\$0.62	\$0.62	\$0.64	\$0.62
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	12,800	\$15,607	8	\$1.25	\$1.25	\$1.25	\$1.21
ALS	Altius Minerals Corp	200	\$1,953	2	\$9.76	\$9.76	\$9.77	\$9.76
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,500	\$3,620	3	\$2.36	\$2.36	\$2.45	\$2.36
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	870	\$30,150	8	\$34.40	\$34.40	\$35.13	\$34.18
ANX	Anaconda Mining J	56,500	\$15,608	9	\$0.28	\$0.28	\$0.29	\$0.28
AOI	Africa Oil Corp. J	1,100	\$1,199	2	\$1.09	\$1.09	\$1.09	\$1.09
AOT	Ascot Resources J	11,500	\$10,235	3	\$0.89	\$0.89	\$0.89	\$0.89
AP.UN	Allied Prop. REIT Un	30,319	\$1,238,459	141	\$40.79	\$40.79	\$42.15	\$40.36
APHA	Aphria Inc. J	463,677	\$2,297,233	550	\$5.03	\$5.03	\$5.04	\$4.82
APR.UN	Automotive Pty Un	18,322	\$148,905	55	\$8.01	\$8.01	\$8.19	\$8.00
APS	Aptose Biosciences	11,800	\$128,905	47	\$10.85	\$10.85	\$11.10	\$10.57
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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
AQN	Algonquin Pwr & Util	147,282	\$2,776,209	725	\$18.67	\$18.67	\$19.38	\$18.64
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,100	\$19,657	2	\$17.87	\$17.87	\$17.87	\$17.87
AR	Argonaut Gold Inc. J	86,044	\$160,385	157	\$1.88	\$1.88	\$1.89	\$1.82
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	31,930	\$458,000	119	\$14.34	\$14.34	\$14.41	\$14.28
ARG	Amerigo Resources J	50,000	\$11,945	8	\$0.25	\$0.25	\$0.26	\$0.23
ARX	ARC Resources Ltd.	337,500	\$1,945,626	1,022	\$5.93	\$5.93	\$5.93	\$5.48
ASM	Avino Silver & Gld J	61,373	\$59,581	36	\$0.92	\$0.92	\$1.05	\$0.91
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	165,344	\$1,613,740	432	\$9.77	\$9.77	\$9.98	\$9.47
AT	AcuityAds Hldgs J	5,400	\$5,998	2	\$1.12	\$1.12	\$1.12	\$1.11
ATA	ATS Automation Tool	32,900	\$715,701	93	\$21.87	\$21.87	\$21.91	\$21.46
ATD.A	Alimentation CI A MV	135	\$5,597	2	\$41.41	\$41.41	\$41.41	\$41.41
ATD.B	Alimentation CI B SV	123,885	\$5,136,410	857	\$41.59	\$41.59	\$41.92	\$41.12
ATH	Athabasca Oil Corp J	402,000	\$55,525	118	\$0.14	\$0.14	\$0.15	\$0.14
ATP	Atlantic Power	16,550	\$46,398	14	\$2.77	\$2.77	\$2.87	\$2.75
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	15,483	\$246,036	62	\$15.81	\$15.81	\$16.00	\$15.74
AUG	Auryn Resources J	6,150	\$10,653	4	\$1.78	\$1.78	\$1.78	\$1.71
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	3,610	\$1,639	4	\$0.47	\$0.47	\$0.47	\$0.45
AUP	Aurinia Pharma Inc J	13,887	\$329,836	88	\$23.85	\$23.85	\$23.99	\$23.47
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AW.UN	A&W Revenue Ryty Un	7,379	\$196,020	54	\$26.80	\$26.80	\$27.02	\$26.10
AX.PR.A	Artis REIT Ser A Pr	800	\$12,120	1	\$15.15	\$15.15	\$15.15	\$15.15
AX.PR.E	Artis REIT Ser E Pr	500	\$7,358	2	\$14.73	\$14.73	\$14.73	\$14.66
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	77,874	\$561,362	225	\$7.25	\$7.25	\$7.32	\$7.12
AXU	Alexco Resource J	8,700	\$28,410	14	\$3.19	\$3.19	\$3.38	\$3.13
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	65	\$1,095	1	\$0.00	\$15.78	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAD	Badger Daylighting	7,721	\$223,070	50	\$29.21	\$29.21	\$29.25	\$28.50
BAM.A	Brookfld Asset A LV	110,167	\$4,569,237	816	\$41.51	\$41.51	\$42.18	\$40.94
BAM.PF.A	Brookfld Asset Pr 32	1,200	\$19,200	2	\$16.00	\$16.00	\$16.00	\$16.00
BAM.PF.B	Brookfld Asset Pr 34	500	\$7,095	1	\$14.19	\$14.19	\$14.19	\$14.19
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,000	\$14,210	1	\$14.21	\$14.21	\$14.21	\$14.21
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
BAM.PR.R	Brookfld Asset Pr 24	200	\$2,220	1	\$11.10	\$11.10	\$11.10	\$11.10
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
BAR	Balmoral Resources J	516,403	\$409,202	136	\$0.83	\$0.83	\$0.84	\$0.74
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	269,708	\$1,747,357	806	\$6.47	\$6.47	\$6.64	\$6.36
BBD.A	Bombardier Cl A MV	18,000	\$13,695	18	\$0.75	\$0.75	\$0.78	\$0.75
BBD.B	Bombardier Cl B SV	2,689,089	\$1,312,184	772	\$0.51	\$0.51	\$0.51	\$0.47
BBD.PR.B	Bombardier Ser 2 Pr	40	\$201	1	\$0.00	\$4.72	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,700	\$110,658	24	\$40.99	\$40.99	\$41.35	\$40.46
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.	147,072	\$8,126,929	917	\$55.04	\$55.04	\$55.70	\$55.04
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$4,428	1	\$11.07	\$11.07	\$11.07	\$11.07
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$12,121	2	\$11.01	\$11.01	\$11.02	\$11.01
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$8,680	1	\$10.85	\$10.85	\$10.85	\$10.85
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$11,050	1	\$11.05	\$11.05	\$11.05	\$11.05
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BCI	New Look Vision J	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
BDI	Black Diamond Group	1,000	\$1,450	1	\$1.45	\$1.45	\$1.45	\$1.45
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	5,550	\$30,688	20	\$5.56	\$5.56	\$5.58	\$5.46
BEI.UN	Boardwalk REIT Un	44,951	\$1,288,298	190	\$29.11	\$29.11	\$29.42	\$27.15
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	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
BEP.PR.I	Brookfield Renew Pr9	2,000	\$45,588	5	\$22.97	\$22.97	\$22.97	\$22.75
BEP.PR.K	Brookfield RenewPr11	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	14,947	\$1,017,157	73	\$68.35	\$68.35	\$68.83	\$67.47
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
BHC	Bausch Health Co	22,533	\$572,019	142	\$25.47	\$25.47	\$25.89	\$25.06
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	41,387	\$2,286,033	247	\$54.82	\$54.82	\$56.40	\$54.74
BIPC	Brookfld Infrac A SV	1,322	\$84,240	18	\$62.67	\$62.67	\$64.23	\$62.66
BIR	Birchcliff Energy	477,264	\$730,136	347	\$1.55	\$1.55	\$1.57	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,090	\$6,169	8	\$5.57	\$5.57	\$5.80	\$5.57
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	23	\$385	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	39,000	\$2,740	6	\$0.08	\$0.08	\$0.08	\$0.07
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	26,771	\$363,498	62	\$13.64	\$13.64	\$13.72	\$13.43
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	9,361	\$132,168	62	\$14.29	\$14.29	\$14.72	\$13.64
BLX	Boralex Inc. Cl A	17,700	\$500,131	73	\$28.16	\$28.16	\$28.69	\$28.10
BMO	Bank of Montreal	189,971	\$12,642,984	1,101	\$66.48	\$66.48	\$66.86	\$65.84
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	700	\$15,690	2	\$22.50	\$22.50	\$22.50	\$22.30
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$17,140	1	\$17.14	\$17.14	\$17.14	\$17.14
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BNE	Bonterra Energy Corp	16,475	\$19,710	19	\$1.19	\$1.19	\$1.23	\$1.18
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNP	Bonavista Energy	138,600	\$23,800	20	\$0.17	\$0.17	\$0.18	\$0.17
BNS	Bank of Nova Scotia	330,868	\$17,137,157	1,952	\$51.61	\$51.61	\$52.13	\$51.48
BNS.PR.E	Bank of N S Sr 34 Pr	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
BNS.PR.Z	Bank of N S Sr 32 Pr	200	\$4,876	1	\$24.38	\$24.38	\$24.38	\$24.38
BOS	Airboss of America J	9,364	\$142,737	49	\$15.00	\$15.00	\$15.55	\$14.79
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	14,630	\$101,670	39	\$6.96	\$6.96	\$7.04	\$6.86
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$7,524	1	\$18.81	\$18.81	\$18.81	\$18.81
BPO.PR.E	Brookfld Office PrEE	1,000	\$14,470	1	\$14.47	\$14.47	\$14.47	\$14.47
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	900	\$8,988	2	\$10.10	\$10.10	\$10.10	\$9.93
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	209,470	\$2,778,024	693	\$13.14	\$13.14	\$13.49	\$13.03
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,168	\$11,094	10	\$9.61	\$9.61	\$9.61	\$9.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	800	\$16,656	1	\$20.82	\$20.82	\$20.82	\$20.82
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	\$2.81	\$0.00	\$0.00
BSX	Belo Sun Mining J	37,500	\$35,820	10	\$0.93	\$0.93	\$0.97	\$0.93
BTB.UN	BTB REIT Un	40,440	\$128,128	95	\$3.15	\$3.15	\$3.20	\$3.14
BTE	Baytex Energy Corp.	1,048,841	\$454,722	258	\$0.43	\$0.43	\$0.45	\$0.42
BTO	B2Gold Corp.	436,626	\$3,365,778	1,424	\$7.64	\$7.64	\$7.90	\$7.60
BU	Burcon NutraSci J	4,060	\$5,891	5	\$1.49	\$1.49	\$1.49	\$1.44
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
BYD	Boyd Group Services	16,114	\$3,300,281	117	\$201.45	\$201.45	\$208.34	\$201.13
BYL	Baylin Tech Inc. J	3,100	\$3,485	8	\$1.11	\$1.11	\$1.14	\$1.11
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	60,472	\$1,245,760	206	\$20.37	\$20.37	\$21.14	\$20.27
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$5,153	1	\$51.53	\$51.53	\$51.53	\$51.53
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	120	\$2,515	2	\$20.95	\$20.95	\$20.95	\$20.95
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	42,553	\$2,020,825	248	\$47.71	\$47.71	\$48.02	\$46.95
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.	26,654	\$363,282	166	\$13.64	\$13.64	\$13.99	\$13.42
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,501	\$252,820	15	\$18.71	\$18.71	\$18.74	\$18.69
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,426	\$638,087	52	\$99.30	\$99.30	\$99.95	\$99.01
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
CCL.B	CCL Industries CI B	37,503	\$1,617,852	215	\$43.28	\$43.28	\$43.56	\$42.33
CCM	Canarc Resource J	36,000	\$2,540	3	\$0.07	\$0.07	\$0.08	\$0.07
CCO	Cameco Corporation	104,150	\$1,445,357	499	\$13.99	\$13.99	\$14.03	\$13.67
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	140	\$12,708	2	\$90.65	\$90.65	\$90.65	\$90.65
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDV	Cardinal Res J Ord	57,000	\$20,993	42	\$0.37	\$0.37	\$0.40	\$0.34
CDZ	iShr CdnDivAristo Un	1,543	\$33,178	10	\$21.55	\$21.55	\$21.57	\$21.43
CEE	Centamin plc, Ord	4,300	\$13,323	5	\$3.10	\$3.10	\$3.13	\$3.09
CEF	Sprott PhyGld&Sil Tr	2,450	\$56,179	3	\$22.94	\$22.94	\$22.94	\$22.92
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CET	Cathedral Engy Serv	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
CEU	CES Energy Solutn	141,165	\$143,209	85	\$0.98	\$0.98	\$1.10	\$0.96
CEW	iShares EqWeight Un	1,956	\$18,815	46	\$9.63	\$9.63	\$9.67	\$9.60
CF	Canaccord Genuity	13,644	\$77,356	70	\$5.77	\$5.77	\$5.80	\$5.44
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	300	\$3,660	1	\$12.20	\$12.20	\$12.20	\$12.20
CFF	Conifex Timber Inc.	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	29,725	\$306,018	167	\$10.25	\$10.25	\$10.40	\$10.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFW	Calfrac Well Serv	8,000	\$1,720	12	\$0.21	\$0.21	\$0.22	\$0.21
CFX	Canfor Pulp Products	5,014	\$37,059	16	\$7.23	\$7.23	\$7.61	\$7.23
CG	Centerra Gold Inc.	38,650	\$527,963	154	\$13.61	\$13.61	\$13.81	\$13.50
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	77,000	\$52,695	128	\$0.69	\$0.69	\$0.70	\$0.65
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	45,539	\$667,008	79	\$14.66	\$14.66	\$14.70	\$14.58
CGL.C	iShare GldBul Nn-Hdg	444	\$9,364	8	\$21.14	\$21.14	\$21.14	\$21.08
CGO	Cogeco Inc. SV	500	\$41,347	5	\$82.27	\$82.27	\$83.03	\$82.27
CGR	iShares GblRIEst Un	15	\$394	2	\$0.00	\$26.39	\$0.00	\$0.00
CGT	Columbus Gold Corp J	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
CGX	Cineplex Inc.	88,787	\$1,229,577	407	\$13.59	\$13.59	\$14.47	\$13.45
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	400	\$21,392	4	\$53.01	\$53.01	\$53.97	\$53.01
CHB	iShr US HiYldIncm Un	17	\$279	2	\$0.00	\$15.89	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	41,150	\$211,758	133	\$5.11	\$5.11	\$5.24	\$5.06
CHH	Centric Health J	27,200	\$6,213	10	\$0.23	\$0.23	\$0.23	\$0.22
CHNA.B	CI ICBCCS SPCHi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,099	\$411,854	195	\$12.09	\$12.09	\$12.24	\$11.97
CHR	Chorus Aviation V&V	398,610	\$1,163,485	777	\$2.91	\$2.91	\$2.97	\$2.82
CHW	Chesswood Group Ltd.	9,014	\$36,212	23	\$3.99	\$3.99	\$4.14	\$3.99
CIA	Champion Iron Ord J	20,200	\$44,373	69	\$2.15	\$2.15	\$2.34	\$2.09
CIC	CI 1stAstCanBancIncm	850	\$7,330	3	\$8.62	\$8.62	\$8.64	\$8.62
CIF	iShares GblInfras Un	32	\$722	2	\$0.00	\$20.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	9,380	\$613,029	55	\$65.84	\$65.84	\$66.03	\$64.79
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
CIX	CI Financial Corp.	62,852	\$970,069	440	\$15.62	\$15.62	\$15.65	\$15.06
CJ	Cardinal Energy J	230,240	\$120,370	95	\$0.53	\$0.53	\$0.54	\$0.49
CJR.B	Corus Entertnmnt B	74,593	\$220,724	219	\$2.97	\$2.97	\$2.99	\$2.94
CJT	Cargojet Inc. Com&V	7,329	\$980,776	56	\$133.69	\$133.69	\$135.08	\$132.95
CKI	Clarke Inc.	200	\$1,020	1	\$5.10	\$5.10	\$5.10	\$5.10
CLF	iShre 1-5 GovtBnd Un	18,416	\$337,669	20	\$18.33	\$18.33	\$18.34	\$18.33
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	1,400	\$3,050	11	\$2.17	\$2.17	\$2.19	\$2.17
CLQ	Clean TeQ Hldg J Ord	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
CLR	Clearwater Seafoods	300	\$1,500	3	\$4.99	\$4.99	\$5.02	\$4.99
CLS	Celestica Inc SV	3,072	\$26,331	25	\$8.48	\$8.48	\$8.66	\$8.48
CM	Cdn Imperial Bank	236,670	\$19,605,007	1,872	\$82.71	\$82.71	\$83.27	\$82.26
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,100	\$36,269	4	\$17.29	\$17.29	\$17.29	\$17.24
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	14,100	\$55,400	128	\$3.95	\$3.95	\$4.00	\$3.86
CMMC	Copper Mountain J	67,500	\$34,265	19	\$0.52	\$0.52	\$0.52	\$0.50
CMR	iShares MoneyMkt Un	399	\$19,956	10	\$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	108,280	\$410,803	366	\$3.87	\$3.87	\$3.88	\$3.65
CNQ	Canadian Natural Res	441,701	\$11,462,604	1,747	\$25.79	\$25.79	\$26.41	\$25.55
CNR	Cdn Nat'l Railway	111,530	\$12,972,653	907	\$116.23	\$116.23	\$117.05	\$114.14
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$153.76	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
COW	iShares GblAgri Un	128	\$4,402	6	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	43,167	\$14,561,744	311	\$339.16	\$339.16	\$340.74	\$326.25
CPD	iShares CdnPref Un	19,464	\$201,512	42	\$10.37	\$10.37	\$10.37	\$10.33
CPG	Crescent Point Corp.	1,326,607	\$2,786,808	1,291	\$2.07	\$2.07	\$2.20	\$2.02
CPH	Cipher Pharma J	2,700	\$3,482	3	\$1.26	\$1.26	\$1.30	\$1.26
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	53,881	\$1,395,906	230	\$25.97	\$25.97	\$26.08	\$25.71
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,600	\$23,389	4	\$14.79	\$14.79	\$14.79	\$14.51
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
CPX.PR.G	Capital Pwr Ser 7 Pr	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CR	Crew Energy Inc.	219,700	\$76,693	38	\$0.36	\$0.36	\$0.36	\$0.34
CRDL	Cardiol Therapeutc A	210	\$501	3	\$2.39	\$2.39	\$2.39	\$2.38
CRDL.WT	Cardiol TherapeuJ Wt	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
CRED	CI LawncPk InvCredt	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI LawncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	3,000	\$8,003	9	\$2.65	\$2.65	\$2.68	\$2.65
CRON	Cronos Group Inc. J	74,623	\$576,942	168	\$7.71	\$7.71	\$7.99	\$7.64
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,462	\$293,605	122	\$12.50	\$12.50	\$12.58	\$12.45
CRT.UN	CT RI Est Invest Un	21,856	\$274,879	143	\$12.58	\$12.58	\$12.76	\$12.45
CRWN	Crown Cap Partners J	575	\$2,200	2	\$3.80	\$3.80	\$3.80	\$3.80
CS	Capstone Mining J	61,500	\$33,505	11	\$0.56	\$0.56	\$0.58	\$0.53
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	101	\$1,641	2	\$16.25	\$16.25	\$16.25	\$16.25
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	50,018	\$427,332	144	\$8.58	\$8.58	\$8.73	\$8.39
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	2,699	\$4,127,646	40	\$1,536.42	\$1536.42	\$1542.10	\$1509.51
CSW.A	Corby Spirit&Wine A	800	\$12,559	7	\$15.76	\$15.76	\$15.76	\$15.58
CSW.B	Corby Spirit&Wn B NV	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CTC	Canadian Tire Corp	10	\$2,190	1	\$0.00	\$206.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	22,159	\$2,230,735	152	\$100.64	\$100.64	\$101.99	\$98.42
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
CTX	Crescita Therpeutc J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
CU	Cdn Utilities A NV	40,795	\$1,264,511	201	\$31.01	\$31.01	\$31.34	\$30.80
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,244	\$81,598	10	\$36.31	\$36.31	\$36.49	\$36.23
CUF.UN	Cominar Real Est Un	94,713	\$713,783	288	\$7.59	\$7.59	\$7.69	\$7.44
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$9,762	1	\$16.27	\$16.27	\$16.27	\$16.27
CVE	Cenovus Energy Inc.	984,785	\$5,761,468	1,776	\$5.98	\$5.98	\$5.99	\$5.68
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	61,350	\$1,295,840	280	\$21.25	\$21.25	\$21.36	\$20.72
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	31,378	\$210,801	93	\$6.70	\$6.70	\$6.95	\$6.27
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CWW	iShares GblWater Un	5	\$184	1	\$0.00	\$36.63	\$0.00	\$0.00
CWX	CanWel Building Grp	30,755	\$103,490	39	\$3.36	\$3.36	\$3.39	\$3.32
CXB	Calibre Mining J	900	\$1,286	5	\$1.44	\$1.44	\$1.44	\$1.42
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$42.15	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	208	\$3,241	5	\$15.60	\$15.60	\$15.60	\$15.60
D.UN	Dream Office REIT Un	14,228	\$273,268	43	\$19.26	\$19.26	\$19.40	\$18.95
DANC	Desjardn AltLN/SH Eq	300	\$6,349	2	\$21.19	\$21.19	\$21.19	\$21.15
DBO	D-Box Tech Inc. A J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
DC.A	Dundee Corp. CI A SV	38,000	\$44,279	41	\$1.16	\$1.16	\$1.19	\$1.15
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	289	\$6,307	2	\$21.70	\$21.70	\$21.70	\$21.70
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	300	\$883	2	\$2.94	\$2.94	\$2.95	\$2.94
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	39,480	\$171,649	60	\$4.28	\$4.28	\$4.41	\$4.28
DFN.PR.A	Dividend 15 Splt Pr	700	\$6,781	5	\$9.67	\$9.67	\$9.70	\$9.67
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
DGS	Div Growth Splt CI A	2,240	\$7,098	7	\$3.15	\$3.15	\$3.20	\$3.15
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
DIAM	Star Diamond Corp J	30,500	\$7,485	7	\$0.25	\$0.25	\$0.25	\$0.25
DII.A	Dorel Ind Inc A MV	200	\$1,130	1	\$5.65	\$5.65	\$5.65	\$5.65
DII.B	Dorel Ind Inc B SV	41,450	\$182,033	36	\$4.57	\$4.57	\$4.60	\$3.75
DIR.UN	Dream Industri REIT	66,839	\$648,260	310	\$9.78	\$9.78	\$9.83	\$9.56
DISC	BMO Gbl CnsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	30,430	\$50,369	50	\$1.62	\$1.62	\$1.69	\$1.62
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	55,276	\$777,437	59	\$14.06	\$14.06	\$14.09	\$14.04
DLR.U	Horizon US\$Cur A USF	19,553	\$197,729	15	\$10.12	\$10.12	\$10.12	\$10.11
DML	Denison Mines Corp	61,500	\$35,570	45	\$0.59	\$0.59	\$0.59	\$0.57
DN	Delta 9 Cannabis J	9,380	\$4,366	3	\$0.47	\$0.47	\$0.47	\$0.47
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	60,460	\$2,623,157	280	\$43.15	\$43.15	\$44.20	\$43.04
DOO	BRP Inc. SV	41,297	\$1,743,738	189	\$42.58	\$42.58	\$43.34	\$41.08
DPM	Dundee Precious Mtl	62,717	\$476,090	293	\$7.63	\$7.63	\$7.73	\$7.39
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
DRA.UN	Dream Hrd AsetAlt Un	600	\$2,690	3	\$4.46	\$4.46	\$4.49	\$4.46
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GbIETF	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,942	\$55,249	29	\$7.91	\$7.91	\$8.07	\$7.87
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,600	\$15,609	20	\$1.65	\$1.65	\$1.65	\$1.59
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
DSG	Descartes Systems	9,678	\$596,950	50	\$61.66	\$61.66	\$62.18	\$61.26
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$6,762	1	\$22.54	\$22.54	\$22.54	\$22.54
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	32,550	\$1,288,018	3	\$39.57	\$39.57	\$39.71	\$39.57
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	39	\$624	2	\$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	3,800	\$59,241	5	\$15.62	\$15.62	\$15.62	\$15.54
DXU	Dynamic ActvUS DivUn	800	\$28,979	2	\$36.22	\$36.22	\$36.23	\$36.22
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
ECN	ECN Capital Corp.	45,220	\$182,235	153	\$4.10	\$4.10	\$4.11	\$3.82
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	800	\$1,416	1	\$1.77	\$1.77	\$1.77	\$1.77
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	81,445	\$224,862	108	\$2.77	\$2.77	\$2.84	\$2.70
EDT	Spectral Medical Inc	2,100	\$1,324	3	\$0.63	\$0.63	\$0.63	\$0.63
EDV	Endeavour Mining Ord	32,950	\$1,075,351	244	\$32.76	\$32.76	\$32.88	\$32.13
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	400	\$2,290	2	\$5.75	\$5.75	\$5.75	\$5.65
EFL	Electrovaya Inc.	27,500	\$8,283	7	\$0.28	\$0.28	\$0.31	\$0.26
EFN	Element Fleet Mgt	181,116	\$1,487,409	951	\$8.21	\$8.21	\$8.31	\$8.09
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
EFR	Energy Fuels Inc. J	12,100	\$27,143	26	\$2.26	\$2.26	\$2.29	\$2.20
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EFX	Enerflex Ltd.	52,842	\$278,096	220	\$5.29	\$5.29	\$5.32	\$5.09
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	15,038	\$363,080	56	\$24.06	\$24.06	\$24.32	\$23.99
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	44,380	\$398,059	91	\$9.02	\$9.02	\$9.02	\$8.88
ELD	Eldorado Gold Corp.	84,140	\$1,102,946	232	\$13.10	\$13.10	\$13.44	\$12.97
ELEF	Silver Elephant J	194,437	\$56,689	41	\$0.28	\$0.28	\$0.33	\$0.27
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$680.15	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELR	Eastern Platinum J	2,500	\$615	3	\$0.25	\$0.25	\$0.25	\$0.25
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
EMA	Emera Incorporated	24,011	\$1,264,798	183	\$52.51	\$52.51	\$53.21	\$52.51
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$14,770	1	\$14.77	\$14.77	\$14.77	\$14.77
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
EML.PRA	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	43,752	\$1,342,047	200	\$30.67	\$30.67	\$31.30	\$30.46
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB	Enbridge Inc.	366,549	\$16,379,038	2,240	\$44.50	\$44.50	\$45.35	\$44.19
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	3,000	\$32,970	4	\$10.99	\$10.99	\$10.99	\$10.99
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$15,520	2	\$12.92	\$12.92	\$13.00	\$12.92
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$16,840	2	\$14.15	\$14.15	\$14.15	\$14.01
ENB.PRA	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$3,054	3	\$10.17	\$10.17	\$10.20	\$10.17
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$2,556	1	\$12.78	\$12.78	\$12.78	\$12.78
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$13,330	6	\$12.12	\$12.12	\$12.12	\$12.10
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	224	\$12,708	5	\$56.88	\$56.88	\$56.88	\$56.88
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$12.20	\$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	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
EQB	Equitable Group Inc.	7,459	\$422,549	32	\$56.61	\$56.61	\$56.88	\$56.31
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	58,000	\$737,708	185	\$12.55	\$12.55	\$13.06	\$12.49
EQX.WT	Equinox Gld CorpJ Wt	13,000	\$8,930	3	\$0.67	\$0.67	\$0.71	\$0.67
ER	Eastmain Resources J	44,000	\$5,280	5	\$0.12	\$0.12	\$0.12	\$0.12
ERD	Erdene Res Dev J	52,300	\$12,243	11	\$0.23	\$0.23	\$0.24	\$0.23
ERF	Enerplus Corporation	159,264	\$631,597	451	\$4.02	\$4.02	\$4.06	\$3.87
ERO	Ero Copper Corp. J	4,578	\$75,207	25	\$16.52	\$16.52	\$16.64	\$16.03
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ESI	Ensign Engy Services	1,462,030	\$1,055,516	589	\$0.75	\$0.75	\$0.79	\$0.60
ESM	Euro Sun Mining J	65,665	\$25,718	10	\$0.38	\$0.38	\$0.40	\$0.38
ESN	Essential Energy Ltd	80,000	\$12,253	8	\$0.16	\$0.16	\$0.16	\$0.15
ET	Evertz Technologies	200	\$2,856	2	\$14.28	\$14.28	\$14.28	\$14.28
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXE	Extendicare Inc.	50,055	\$283,505	218	\$5.75	\$5.75	\$5.77	\$5.60
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
EXN	Excellon Resources J	96,500	\$71,230	39	\$0.77	\$0.77	\$0.77	\$0.71
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	39,600	\$24,370	17	\$0.62	\$0.62	\$0.63	\$0.60
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	5	\$56	1	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	600	\$4,980	1	\$8.30	\$8.30	\$8.30	\$8.30
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	11,300	\$31,595	13	\$2.80	\$2.80	\$2.88	\$2.75
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	6,720	\$76,459	39	\$11.32	\$11.32	\$11.51	\$11.19
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,700	\$112,740	8	\$24.00	\$24.00	\$24.00	\$23.97
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	54,875	\$700,380	123	\$12.94	\$12.94	\$13.10	\$12.45
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	121,500	\$39,305	27	\$0.33	\$0.33	\$0.34	\$0.32
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	23,870	\$94,040	92	\$4.15	\$4.15	\$4.15	\$3.60
FF	First Mining Gold J	365,000	\$89,358	56	\$0.24	\$0.24	\$0.25	\$0.24
FFH	Fairfax Financial SV	6,077	\$2,094,705	51	\$348.51	\$348.51	\$349.62	\$340.58
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$8,175	2	\$16.35	\$16.35	\$16.35	\$16.35
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	\$10.76	\$0.00	\$0.00
FFN	NA Fin 15 Split A	9,100	\$36,340	9	\$3.97	\$3.97	\$4.11	\$3.96
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	5,400	\$60,796	9	\$11.27	\$11.27	\$11.27	\$11.24
GO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.29	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	114,165	\$618,119	136	\$5.42	\$5.42	\$5.43	\$5.39
FIG	CI 1st Asst InvBndUn	1,800	\$20,163	4	\$11.21	\$11.21	\$11.22	\$11.18
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,738	\$33,974	8	\$7.19	\$7.19	\$7.21	\$7.12
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	383,600	\$111,381	74	\$0.29	\$0.29	\$0.30	\$0.29
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	14,000	\$95,224	10	\$6.80	\$6.80	\$6.81	\$6.80
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	244,175	\$2,100,969	1,092	\$8.64	\$8.64	\$8.73	\$8.48
FN	First Nat'l Fin Corp	4,450	\$128,162	37	\$28.78	\$28.78	\$29.12	\$28.45
FN.PRA	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.	52,331	\$10,810,281	397	\$205.10	\$205.10	\$210.43	\$204.70
FOOD	Goodfood Market J	25,895	\$111,361	44	\$4.31	\$4.31	\$4.39	\$4.22
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	700	\$12,159	1	\$17.37	\$17.37	\$17.37	\$17.37
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
FR	First Majestic J	125,339	\$1,682,211	378	\$13.45	\$13.45	\$13.61	\$13.18
FRII	Freshii Inc. CI A SV	6,600	\$8,038	3	\$1.23	\$1.23	\$1.23	\$1.21
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
FRU	Freehold Royalties	85,238	\$325,281	218	\$3.97	\$3.97	\$3.97	\$3.70
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	1,200	\$11,914	2	\$9.93	\$9.93	\$9.93	\$9.92
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,200	\$37,356	1	\$16.98	\$16.98	\$16.98	\$16.98
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.	6,599	\$790,644	46	\$120.09	\$120.09	\$120.65	\$118.86
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FSZ	Fiera Capital A SV	5,270	\$46,594	23	\$8.90	\$8.90	\$8.93	\$8.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FT	Fortune Minerals J	116,634	\$6,835	8	\$0.06	\$0.06	\$0.06	\$0.06
FTB	1st Tr TactiClBnd Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,200	\$7,266	4	\$1.73	\$1.73	\$1.75	\$1.72
FTN	Financial 15 Splt A	9,150	\$36,993	12	\$4.04	\$4.04	\$4.07	\$4.01
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	111,885	\$5,752,876	768	\$51.04	\$51.04	\$52.12	\$51.00
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	80	\$760	1	\$0.00	\$10.08	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
FTT	Finning Int'l Inc.	48,232	\$846,498	293	\$17.60	\$17.60	\$17.80	\$17.01
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	198,935	\$1,200,375	416	\$6.00	\$6.00	\$6.20	\$5.87
FVL	Freegold Ventures J	624,645	\$289,601	130	\$0.49	\$0.49	\$0.50	\$0.43
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	23,900	\$41,148	33	\$1.70	\$1.70	\$1.79	\$1.69
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
GC	Great Cdn Gaming	21,319	\$554,656	71	\$26.06	\$26.06	\$26.32	\$25.70
GCG	Guardian Capital	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GCL	Colabor Group Inc.	5,500	\$1,760	3	\$0.32	\$0.32	\$0.32	\$0.32
GCM	Gran Colombia Gold	90,175	\$637,832	380	\$7.02	\$7.02	\$7.24	\$6.87
GCM.WT.B	Gran Colombia B Wt	2,600	\$12,803	7	\$4.90	\$4.90	\$4.99	\$4.84
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	400	\$4,590	2	\$11.46	\$11.46	\$11.49	\$11.46
GDI	GDI Integrated SV J	75	\$2,399	1	\$0.00	\$30.88	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	61,724	\$1,345,785	329	\$21.89	\$21.89	\$22.40	\$21.48
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	1,500	\$36,635	15	\$24.20	\$24.20	\$24.58	\$24.20
GGA	Goldgroup Mining J	20	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
GGD	GoGold Resources J	86,000	\$73,625	26	\$0.87	\$0.87	\$0.89	\$0.83
GH	Gamehost Inc.	515	\$2,391	3	\$4.64	\$4.64	\$4.64	\$4.64
GIB.A	CGI Inc. Cl A SV	33,837	\$2,900,035	239	\$85.59	\$85.59	\$86.16	\$85.42
GIL	Gildan Activewear	24,116	\$446,626	144	\$18.38	\$18.38	\$18.84	\$18.37
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	2,000	\$1,200	2	\$0.61	\$0.61	\$0.61	\$0.59
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GOLD	GoldMining Inc. J	56,800	\$93,743	37	\$1.64	\$1.64	\$1.66	\$1.63
GOOS	Cda Goose Hldgs SV	49,387	\$1,406,560	213	\$28.30	\$28.30	\$29.28	\$28.10
GPR	Gt Panther Mining J	92,500	\$55,335	25	\$0.60	\$0.60	\$0.61	\$0.59
GRC	Gold Springs Res J	11,125	\$890	4	\$0.08	\$0.08	\$0.08	\$0.08
GRT.UN	Granite RI Est Tr Un	7,210	\$480,767	32	\$66.83	\$66.83	\$67.03	\$66.15
GSC	Golden Star Resource	15,400	\$63,535	17	\$4.13	\$4.13	\$4.14	\$4.10
GSV	Gold Stand Venture J	42,800	\$43,604	62	\$0.99	\$0.99	\$1.03	\$0.99
GSY	goeasy Ltd.	3,830	\$195,800	32	\$51.46	\$51.46	\$51.49	\$50.22
GTE	Gran Tierra Energy J	107,804	\$40,788	44	\$0.37	\$0.37	\$0.39	\$0.37
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GUD	Knight Therapeutics	38,180	\$284,027	229	\$7.37	\$7.37	\$7.62	\$7.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUY	Guyana Goldfields J	188,453	\$250,118	314	\$1.33	\$1.33	\$1.37	\$1.28
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	42,468	\$883,525	225	\$21.01	\$21.01	\$21.07	\$20.37
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,484	1	\$24.14	\$24.14	\$24.14	\$24.14
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	64,500	\$14,030	25	\$0.22	\$0.22	\$0.23	\$0.21
H	Hydro One Limited	48,755	\$1,245,527	229	\$25.60	\$25.60	\$25.70	\$25.32
HAB	Horizon CorpBnd E Un	2,800	\$30,722	4	\$10.96	\$10.96	\$10.99	\$10.96
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	500	\$3,585	2	\$7.17	\$7.17	\$7.17	\$7.17
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	200	\$10,090	1	\$50.45	\$50.45	\$50.45	\$50.45
HBD	BetaPro GldBul-2x Br	3,000	\$21,960	1	\$7.32	\$7.32	\$7.32	\$7.32
HBF	HarvestBrndLdr+ A Un	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
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
HLB.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.	209,100	\$726,516	381	\$3.46	\$3.46	\$3.52	\$3.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	21,400	\$267,303	11	\$12.53	\$12.53	\$12.58	\$12.44
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	49,100	\$854,905	138	\$17.40	\$17.40	\$17.55	\$17.22
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	\$17.61	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,160	\$25,793	4	\$12.00	\$12.00	\$12.00	\$11.89
HE	Hanwei Energy Serv	19,000	\$190	2	\$0.01	\$0.01	\$0.01	\$0.01
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	11,656	\$135,080	31	\$11.35	\$11.35	\$12.32	\$11.32
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	129	\$603	9	\$0.00	\$4.64	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	845	\$30,925	5	\$36.68	\$36.68	\$36.69	\$36.50
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,292	\$158,531	23	\$22.08	\$22.08	\$22.08	\$21.32
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
HEXO	HEXO Corp.	1,627,826	\$1,109,870	586	\$0.67	\$0.67	\$0.73	\$0.66
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	950	\$17,954	4	\$18.92	\$18.92	\$18.92	\$18.80
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	1,000	\$9,769	3	\$9.76	\$9.76	\$9.79	\$9.76
HFU	BetaProSPTSXFin 2xBI	2,695	\$60,392	7	\$22.49	\$22.49	\$22.49	\$22.28
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	98,000	\$445,890	73	\$4.62	\$4.62	\$4.63	\$4.43
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	99,761	\$3,260,736	299	\$32.08	\$32.08	\$33.67	\$31.93
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	565	\$4,306	7	\$7.62	\$7.62	\$7.64	\$7.61
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	13,751	\$307,504	33	\$22.31	\$22.31	\$22.45	\$22.28
HIX	BetaPro60 DailyInvrs	33,700	\$186,111	11	\$5.53	\$5.53	\$5.54	\$5.51
HLF	High Liner Foods Inc	250	\$1,670	3	\$6.77	\$6.77	\$6.77	\$6.64
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
HLS	HLS Therapeutics J	150	\$2,878	2	\$19.23	\$19.23	\$19.23	\$19.23
HMJI	BetaPro MarijColnvrA	100	\$3,702	1	\$37.02	\$37.02	\$37.02	\$37.02
HMJU	BetaPro MarijCo2xBul	10	\$237	1	\$0.00	\$20.20	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	19,287	\$134,759	41	\$7.00	\$7.00	\$7.08	\$6.94
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	700	\$7,141	2	\$10.21	\$10.21	\$10.21	\$10.20
HND	BetaProNatGas -2x Br	41,104	\$574,289	67	\$14.22	\$14.22	\$14.46	\$12.98
HNL	Horizon Nth Logstc J	152,540	\$93,155	103	\$0.62	\$0.62	\$0.63	\$0.58
HNU	BetaPro NatGas 2xBul	825,725	\$2,266,338	372	\$2.66	\$2.66	\$2.96	\$2.60
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	202,226	\$2,525,387	285	\$12.35	\$12.35	\$12.65	\$12.32
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	400	\$5,680	2	\$14.37	\$14.37	\$14.37	\$14.03
HOT.U	American Hotl Un USF	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
HOT.UN	American Hotl LP Un	65,770	\$160,202	74	\$2.39	\$2.39	\$2.48	\$2.39
HOU	BetaPro CrudeOil Bul	39,163	\$487,120	113	\$12.58	\$12.58	\$12.62	\$12.31
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	43,500	\$289,764	41	\$6.67	\$6.67	\$6.67	\$6.64
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	29,300	\$306,516	36	\$10.37	\$10.37	\$10.56	\$10.35
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	140,541	\$3,263,187	133	\$23.31	\$23.31	\$23.38	\$22.97
HR.UN	H&R Real Estate Un	318,166	\$2,944,445	973	\$9.41	\$9.41	\$9.49	\$9.02
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
HRT	Harte Gold Corp. J	173,060	\$23,673	19	\$0.14	\$0.14	\$0.14	\$0.14
HRX	Heroux-Devtek Inc.	900	\$8,131	7	\$9.02	\$9.02	\$9.08	\$9.00
HSAB	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	493,617	\$4,746,062	339	\$9.61	\$9.61	\$9.69	\$9.55
HSE	Husky Energy Inc.	817,994	\$3,416,112	2,103	\$4.32	\$4.32	\$4.32	\$3.94
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	290	\$3,216	2	\$11.01	\$11.01	\$11.01	\$11.01
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSH	Horizn S&P500CA Hegd	1,900	\$136,366	4	\$71.77	\$71.77	\$71.88	\$71.69
HSL	Horizn ActvFllLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HSM	Helius Med Tech A J	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
HSU	BetaPro S&P500 2x BI	98,242	\$2,569,404	98	\$26.21	\$26.21	\$26.35	\$25.99
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	600	\$33,630	1	\$56.05	\$56.05	\$56.05	\$56.05
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	547	\$4,434	62	\$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	4,700	\$70,882	10	\$15.10	\$15.10	\$15.10	\$14.96
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	10	\$946	1	\$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	19,174	\$30,892	24	\$1.59	\$1.59	\$1.66	\$1.57
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	15,178	\$933,625	79	\$60.62	\$60.62	\$62.80	\$60.37
HUZ	Horizons Silver ETF	36,026	\$330,040	26	\$9.15	\$9.15	\$9.19	\$9.14
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	20,500	\$14,535	13	\$0.71	\$0.71	\$0.73	\$0.68
HWX	Headwater Expl Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
HXCN	HorizonsS&PTSCapldx	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	27,150	\$445,869	48	\$16.45	\$16.45	\$16.52	\$16.35
HXDM	Horizons IntlMkts Eq	200	\$6,236	1	\$31.18	\$31.18	\$31.18	\$31.18
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$4,590	1	\$9.18	\$9.18	\$9.18	\$9.18
HXF	Horizn S&PCapFin Idx	1,700	\$60,106	4	\$35.38	\$35.38	\$35.38	\$35.33
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	100	\$7,357	1	\$73.57	\$73.57	\$73.57	\$73.57
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,888	\$552,971	62	\$80.37	\$80.37	\$80.59	\$79.94
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	45,506	\$1,553,348	125	\$34.13	\$34.13	\$34.26	\$34.06
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	22,485	\$691,561	43	\$30.72	\$30.72	\$30.94	\$30.66
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	800	\$6,733	2	\$8.46	\$8.46	\$8.46	\$8.39
HZD	BetaPro Slvr -2DlyBr	11,800	\$48,570	4	\$4.10	\$4.10	\$4.12	\$4.09
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	67,584	\$767,148	83	\$11.39	\$11.39	\$11.51	\$11.22
IAF.PR.B	Indstrl AlliancePr B	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
IAG	iA Financial Corp.	41,462	\$1,669,766	243	\$40.50	\$40.50	\$40.83	\$39.67
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$190	2	\$0.00	\$1.92	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	20	\$242	1	\$0.00	\$12.19	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	2,300	\$8,435	2	\$3.65	\$3.65	\$3.67	\$3.65
IFC	Intact Fin Corp.	43,539	\$5,650,777	326	\$129.01	\$129.01	\$133.79	\$127.47
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$10,815	1	\$15.45	\$15.45	\$15.45	\$15.45
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
IFP	Interfor Corporation	34,512	\$334,416	78	\$9.81	\$9.81	\$9.88	\$9.53
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	58,397	\$1,736,876	417	\$29.85	\$29.85	\$29.98	\$29.04
III	Imperial Metals Corp	700	\$1,239	1	\$1.77	\$1.77	\$1.77	\$1.77
IIP.UN	InterRent REIT Un J	16,320	\$230,662	60	\$14.23	\$14.23	\$14.28	\$13.95
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	132,396	\$713,597	336	\$5.38	\$5.38	\$5.47	\$5.30
IMO	Imperial Oil Ltd.	83,789	\$1,798,471	526	\$21.66	\$21.66	\$21.78	\$21.17
IMP	Intermap Technology	17,000	\$2,700	2	\$0.16	\$0.16	\$0.16	\$0.15
IMV	IMV Inc. J	700	\$3,114	8	\$4.53	\$4.53	\$4.53	\$4.36
IN	InMed Pharmaceutcl J	5,500	\$1,675	5	\$0.30	\$0.30	\$0.31	\$0.30
IN.WT	InMed Pharmaceu J Wt	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
INE	Innergex Renew Engy	18,037	\$335,077	103	\$18.49	\$18.49	\$18.79	\$18.46
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,783	\$109,836	56	\$6.59	\$6.59	\$6.68	\$6.43
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	35,000	\$14,675	12	\$0.43	\$0.43	\$0.43	\$0.40
IPCI	IntelliPharma Intl J	5,000	\$1,025	2	\$0.22	\$0.22	\$0.22	\$0.19
IPCO	Int'l Pete Corp.	300	\$662	3	\$2.24	\$2.24	\$2.24	\$2.16
IPL	Inter Pipeline Ltd.	245,402	\$3,017,957	932	\$12.19	\$12.19	\$12.49	\$12.16
IPLP	IPL Plastics Inc.	25,200	\$130,289	49	\$5.15	\$5.15	\$5.25	\$5.13
IPO	InPlay Oil Corp. J	19,350	\$4,202	20	\$0.22	\$0.22	\$0.22	\$0.21
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$4,149	3	\$13.90	\$13.90	\$13.90	\$13.74
ITH	Int'l Tower Hill J	6,500	\$6,010	3	\$0.94	\$0.94	\$0.94	\$0.91
ITP	Intertape Polymer	25,790	\$299,925	97	\$11.86	\$11.86	\$11.90	\$11.25
IVN	Ivanhoe Mines Cl A J	410,632	\$1,169,113	687	\$2.99	\$2.99	\$2.99	\$2.75
IVQ	Invesque Inc.	1,976	\$5,897	8	\$3.08	\$3.08	\$3.08	\$2.92
IVQ.U	Invesque Inc. USF	1,000	\$2,160	2	\$2.16	\$2.16	\$2.16	\$2.16
JAG	Jaguar Mining Inc. J	355,950	\$144,404	73	\$0.41	\$0.41	\$0.42	\$0.40
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	64,300	\$36,012	56	\$0.57	\$0.57	\$0.58	\$0.55
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
JOY	Journey Energy Inc.	300	\$165	1	\$0.00	\$0.55	\$0.00	\$0.00
JWEL	Jamieson Wellness	10,575	\$340,552	53	\$32.14	\$32.14	\$32.76	\$31.89
K	Kinross Gold Corp.	502,422	\$5,198,156	1,388	\$10.20	\$10.20	\$10.64	\$10.18
KAT	Katanga Mining Ltd.	2,000	\$313	2	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	510	\$12,379	6	\$24.28	\$24.28	\$24.40	\$24.10
KEG.UN	Keg Royalties Fnd Un	4,280	\$34,159	29	\$7.96	\$7.96	\$8.15	\$7.87
KEL	Kelt Expl Ltd. J	214,312	\$314,486	235	\$1.49	\$1.49	\$1.51	\$1.33
KER	Kerr Mines Inc. J	15,000	\$2,150	3	\$0.15	\$0.15	\$0.15	\$0.14
KEY	Keyera Corp.	104,383	\$2,329,526	563	\$22.37	\$22.37	\$22.75	\$22.05
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
KL	Kirkland Lake Gold J	147,851	\$8,216,372	963	\$55.03	\$55.03	\$56.71	\$55.03
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,156	\$236,128	57	\$16.80	\$16.80	\$16.87	\$16.39
KOR	Corvus Gold Inc. J	62,275	\$198,906	74	\$3.19	\$3.19	\$3.33	\$3.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPT	KP Tissue Inc.	50	\$515	1	\$0.00	\$10.24	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,635	\$1,409,040	76	\$163.30	\$163.30	\$165.90	\$161.66
L	Loblaw Companies Ltd	34,003	\$2,305,339	240	\$67.55	\$67.55	\$69.31	\$67.21
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	45,433	\$78,451	78	\$1.70	\$1.70	\$1.79	\$1.68
LAC	Lithium Americas J	6,723	\$35,667	14	\$5.31	\$5.31	\$5.34	\$5.20
LAM	Laramide Resources J	28,800	\$7,373	9	\$0.26	\$0.26	\$0.26	\$0.26
LAS.A	Lassonde Ind Cl A SV	800	\$119,200	5	\$149.00	\$149.00	\$149.00	\$149.00
LB	Laurentian Bk of Can	36,035	\$1,070,008	188	\$29.96	\$29.96	\$29.98	\$29.09
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	1,200	\$22,440	2	\$18.70	\$18.70	\$18.70	\$18.70
LBS	Life & Banc Split A	6,000	\$23,204	9	\$3.85	\$3.85	\$3.89	\$3.85
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,200	\$3,310	2	\$1.51	\$1.51	\$1.51	\$1.45
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	57,800	\$74,950	31	\$1.30	\$1.30	\$1.32	\$1.27
LGO	Largo Resources J	59,500	\$52,745	20	\$0.88	\$0.88	\$0.91	\$0.86
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	43,369	\$897,059	257	\$20.90	\$20.90	\$21.04	\$20.37
LIFE	Evolve GlbHlthYldHeg	200	\$4,224	1	\$21.12	\$21.12	\$21.12	\$21.12
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	100	\$1,342	1	\$13.42	\$13.42	\$13.42	\$13.42
LNR	Linamar Corporation	21,066	\$752,891	85	\$35.99	\$35.99	\$36.32	\$34.43
LS	Middlefld Hlth&LfeUn	2,000	\$21,650	2	\$10.81	\$10.81	\$10.84	\$10.81
LSPD	Lightspeed POS SV	25,947	\$652,603	125	\$24.78	\$24.78	\$25.77	\$24.78
LUC	Lucara Diamond J	49,000	\$23,135	56	\$0.47	\$0.47	\$0.49	\$0.45
LUG	Lundin Gold Inc. J	22,200	\$288,114	60	\$13.05	\$13.05	\$13.19	\$12.66
LUN	Lundin Mining Corp	209,307	\$1,409,276	690	\$6.71	\$6.71	\$6.78	\$6.67
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	43,856	\$801,071	182	\$18.25	\$18.25	\$18.57	\$17.97
MAL	Magellan Aerospace	11,856	\$70,814	58	\$5.97	\$5.97	\$6.01	\$5.77
MAV	MAV Beauty Brands	50	\$124	1	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	8,050	\$2,859	17	\$0.36	\$0.36	\$0.36	\$0.36
MAX	Midas Gold Corp. J	9,780	\$6,192	4	\$0.64	\$0.64	\$0.64	\$0.63
MAXR	Maxar Technologies	25,200	\$346,378	75	\$13.59	\$13.59	\$14.17	\$13.46
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.45	\$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 Biosystms J	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,200	\$24,168	2	\$20.14	\$20.14	\$20.14	\$20.14
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	500	\$5,495	1	\$10.99	\$10.99	\$10.99	\$10.99
MDF	Mediagrif Interactv	200	\$1,172	2	\$5.82	\$5.82	\$5.90	\$5.82
MDI	Major Drilling Group	8,720	\$34,435	50	\$4.02	\$4.02	\$4.05	\$3.87
MDNA	Medicenna Therapeu J	3,335	\$18,241	11	\$5.62	\$5.62	\$5.62	\$5.40
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	100,300	\$16,393	77	\$0.17	\$0.17	\$0.17	\$0.16
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MEG	MEG Energy Corp.	593,496	\$1,940,581	1,046	\$3.37	\$3.37	\$3.37	\$3.11
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1	\$57	1	\$0.00	\$52.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	40	\$826	1	\$0.00	\$20.49	\$0.00	\$0.00
MFC	Manulife Financial	711,431	\$11,478,414	3,533	\$16.16	\$16.16	\$16.24	\$15.97
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,100	\$22,193	2	\$20.18	\$20.18	\$20.18	\$20.17
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	600	\$9,636	1	\$16.06	\$16.06	\$16.06	\$16.06
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$8,478	1	\$14.13	\$14.13	\$14.13	\$14.13
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$7,225	5	\$14.45	\$14.45	\$14.45	\$14.45
MFC.PR.O	Manulife Fin Sr21 Pr	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	400	\$6,128	3	\$15.35	\$15.35	\$15.35	\$15.30
MFC.PR.R	Manulife Fin Sr23 Pr	2,000	\$38,826	5	\$19.63	\$19.63	\$19.63	\$19.26
MFI	Maple Leaf Foods Inc	36,080	\$935,031	193	\$25.92	\$25.92	\$26.07	\$25.82
MFR.UN	Manulife FltgRtLn Un	1,192	\$6,476	4	\$5.43	\$5.43	\$5.45	\$5.43
MFT	Mackenzie FltgRate E	3,800	\$66,912	10	\$17.59	\$17.59	\$17.66	\$17.58
MG	Magna Int'l Inc.	67,271	\$3,698,479	357	\$55.09	\$55.09	\$55.52	\$53.91
MGA	Mega Uranium Ltd. J	44,000	\$4,310	6	\$0.10	\$0.10	\$0.10	\$0.10
MGB	Mackenzie GlbFxlncmE	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
MI.UN	Minto Apart REIT Un	12,900	\$252,378	46	\$19.60	\$19.60	\$19.67	\$19.40
MIC	Genworth MI Canada	21,577	\$631,632	133	\$29.01	\$29.01	\$29.79	\$29.00
MID.UN	MINT Incme Fnd Tr Un	500	\$2,706	2	\$5.42	\$5.42	\$5.42	\$5.40
MIN	Excelsior Mining J	4,500	\$3,100	2	\$0.68	\$0.68	\$0.69	\$0.68
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	4,800	\$56,961	12	\$11.94	\$11.94	\$11.96	\$11.80
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,400	\$4,624	5	\$1.90	\$1.90	\$1.93	\$1.90
MMX	Maverix Metals Inc.	200	\$1,356	1	\$6.78	\$6.78	\$6.78	\$6.78
MND	Mandalay Res Corp J	1,100	\$2,132	4	\$1.93	\$1.93	\$1.95	\$1.90
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.84	\$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	952	\$26,065	9	\$27.38	\$27.38	\$27.50	\$27.25
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	300	\$355	2	\$1.18	\$1.18	\$1.19	\$1.18
MOZ	Marathon Gold Corp J	9,500	\$16,535	3	\$1.77	\$1.77	\$1.77	\$1.72
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	2,500	\$833	5	\$0.33	\$0.33	\$0.34	\$0.33
MQR	Monarch Gold Corp J	75,500	\$19,038	19	\$0.26	\$0.26	\$0.27	\$0.25
MR.UN	Melcor REIT Un	820	\$2,879	3	\$3.48	\$3.48	\$3.53	\$3.48
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$141.56	\$0.00	\$0.00
MRD	Melcor Developments	600	\$3,892	2	\$6.57	\$6.57	\$6.57	\$6.32
MRE	Martinrea Int'l Inc.	9,161	\$77,400	45	\$8.40	\$8.40	\$8.63	\$8.38
MRG.UN	Morguard NA REIT UN	13,535	\$190,395	59	\$14.23	\$14.23	\$14.28	\$13.80
MRT.UN	Morguard Real Est Un	27,308	\$137,296	84	\$5.08	\$5.08	\$5.12	\$4.93
MRU	Metro Inc.	36,700	\$2,132,213	215	\$57.81	\$57.81	\$59.29	\$57.73
MSI	Morneau Shepell Inc.	19,900	\$646,067	101	\$32.49	\$32.49	\$32.89	\$32.20
MSV	Minco Silver Corp J	1,500	\$1,175	3	\$0.78	\$0.78	\$0.79	\$0.78
MTL	Mullen Group Ltd.	105,062	\$567,543	526	\$5.41	\$5.41	\$5.51	\$5.34
MTY	MTY Food Group Inc.	54,933	\$1,194,178	284	\$21.48	\$21.48	\$22.52	\$21.03
MUB	Mackenzie Uncnstrn E	400	\$8,280	1	\$20.70	\$20.70	\$20.70	\$20.70
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	139,164	\$166,737	58	\$1.18	\$1.18	\$1.23	\$1.16
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MX	Methanex Corporation	103,672	\$2,496,896	600	\$23.61	\$23.61	\$25.32	\$23.47
MXG	Maxim Power Corp.	300	\$621	2	\$2.03	\$2.03	\$2.09	\$2.03
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	1,300	\$2,602	13	\$2.00	\$2.00	\$2.01	\$2.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	125,361	\$6,780,674	798	\$54.24	\$54.24	\$54.56	\$53.56
NA.PR.A	Nat'l Bank Ser 36 Pr	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$18,794	4	\$17.34	\$17.34	\$17.34	\$16.90
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$1,564	1	\$15.64	\$15.64	\$15.64	\$15.64
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	4	\$56	1	\$0.00	\$14.06	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	120,000	\$5,400	3	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	13,000	\$1,863	7	\$0.15	\$0.15	\$0.15	\$0.14
NDM	Nthrn Dynasty Min J	20,615	\$25,460	4	\$1.23	\$1.23	\$1.24	\$1.21
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	10,100	\$38,192	24	\$3.90	\$3.90	\$3.90	\$3.66
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Materl J	37,000	\$1,480	2	\$0.04	\$0.04	\$0.04	\$0.04
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
NFI	NFI Group Inc.	113,943	\$1,748,064	255	\$15.90	\$15.90	\$15.90	\$15.02
NG	NovaGold Resources J	60,607	\$990,343	228	\$16.20	\$16.20	\$16.80	\$16.05
NGD	New Gold Inc.	380,339	\$606,988	616	\$1.63	\$1.63	\$1.64	\$1.55
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	3,460	\$320,315	21	\$91.20	\$91.20	\$93.70	\$91.20
NHK	Nighthawk Gold J	30,900	\$56,802	38	\$1.93	\$1.93	\$1.95	\$1.76
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,100	\$2,577	10	\$1.20	\$1.20	\$1.25	\$1.20
NML	New Millenm Iron J	13,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
NOA	N.A. Construction	13,800	\$111,128	48	\$8.25	\$8.25	\$8.32	\$7.49
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	79,446	\$2,370,466	459	\$29.61	\$29.61	\$30.89	\$29.61
NPI.PR.A	Northland Pwr Pr 1	1,000	\$11,600	1	\$11.60	\$11.60	\$11.60	\$11.60
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	500	\$7,706	2	\$15.41	\$15.41	\$15.42	\$15.41
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	144,036	\$6,490,701	903	\$44.88	\$44.88	\$45.95	\$44.66
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	1,387,294	\$1,234,332	345	\$0.91	\$0.91	\$0.92	\$0.83
NVCN	Neovasc Inc. J	2,500	\$9,094	8	\$3.63	\$3.63	\$3.68	\$3.61
NVU.UN	Nthview Apt REIT Un	51,692	\$1,740,848	217	\$33.60	\$33.60	\$34.09	\$33.31
NWC	NW Company VarV&ComV	10,155	\$262,239	62	\$25.79	\$25.79	\$25.91	\$25.68
NWH.UN	NW Healthcare Un	39,590	\$376,841	154	\$9.54	\$9.54	\$9.61	\$9.43
NXE	NexGen Energy Ltd. J	124,100	\$221,093	170	\$1.81	\$1.81	\$1.83	\$1.75
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$3.75	\$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	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
OBE	Obsidian Energy Ltd	20,611	\$14,604	31	\$0.70	\$0.70	\$0.72	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	418,823	\$1,294,656	1,161	\$3.15	\$3.15	\$3.16	\$2.98
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OGI	Organigram Hldgs J	271,588	\$576,799	358	\$2.14	\$2.14	\$2.20	\$2.05
OLA	Orla Mining Ltd. J	43,080	\$165,550	68	\$3.85	\$3.85	\$4.04	\$3.78
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	110,000	\$4,050	3	\$0.04	\$0.04	\$0.04	\$0.04
ONC	Oncolytics Biotech	22,840	\$84,822	36	\$3.83	\$3.83	\$3.93	\$3.49
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.59	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,799	\$1,074,190	92	\$63.94	\$63.94	\$64.49	\$63.40
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	45,544	\$665,996	157	\$14.51	\$14.51	\$14.94	\$14.36
OR.WT	Osisko Gold Rlty Wt	2,500	\$775	2	\$0.32	\$0.32	\$0.32	\$0.30
ORA	Aura Minerals Inc. J	2	\$147	1	\$0.00	\$54.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	900	\$1,793	3	\$2.00	\$2.00	\$2.00	\$1.99
ORV	Orvana Minerals J	11,000	\$1,760	2	\$0.16	\$0.16	\$0.16	\$0.16
OSB	Norbord Inc.	14,205	\$368,620	93	\$25.97	\$25.97	\$26.38	\$25.71
OSK	Osisko Mining Inc. J	198,050	\$824,119	234	\$4.14	\$4.14	\$4.25	\$4.08
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	67,840	\$3,735,966	447	\$54.93	\$54.93	\$56.06	\$54.73
OVV	Ovintiv Inc.	82,456	\$876,270	572	\$10.74	\$10.74	\$10.79	\$10.18
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	119,792	\$4,587,923	809	\$38.55	\$38.55	\$38.90	\$37.71
PAT	Patriot One Tech J	48,000	\$33,705	13	\$0.70	\$0.70	\$0.71	\$0.69
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	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	\$0.01	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PBH	Premium Brands Hldgs	25,494	\$2,210,177	150	\$86.98	\$86.98	\$87.42	\$86.22
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	800	\$7,939	2	\$9.88	\$9.88	\$9.95	\$9.88
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	313,020	\$237,270	160	\$0.77	\$0.77	\$0.78	\$0.74
PDC	Invesco Cdn Div Un	3,665	\$81,897	12	\$22.33	\$22.33	\$22.47	\$22.32
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEY	Peyto Expl & Dev	295,325	\$731,533	553	\$2.45	\$2.45	\$2.58	\$2.32
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	5,200	\$51,381	6	\$9.88	\$9.88	\$9.89	\$9.87
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	396,270	\$786,063	457	\$1.99	\$1.99	\$2.01	\$1.92
PGI.UN	PIMCO Gbl IncmOpp Un	1,100	\$9,701	4	\$8.86	\$8.86	\$8.86	\$8.74
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.	125,295	\$198,049	301	\$1.57	\$1.57	\$1.61	\$1.56
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	506	\$344	2	\$0.00	\$0.61	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	1,977	\$38,656	6	\$19.56	\$19.56	\$19.56	\$19.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
PIC.A	Premium Income Cl A	100	\$365	1	\$3.65	\$3.65	\$3.65	\$3.65
PIC.PR.A	Premium Income Pr	1,300	\$15,034	3	\$11.68	\$11.68	\$11.68	\$11.43
PID	Purpose Intl Div Un	20	\$380	1	\$0.00	\$18.68	\$0.00	\$0.00
PIF	Polaris Infrs J	287	\$3,361	4	\$11.88	\$11.88	\$11.88	\$11.88
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Corp.	95,225	\$3,544,824	553	\$37.34	\$37.34	\$37.65	\$36.51
PL	Pinnacle RenewblEngy	26,450	\$103,752	48	\$3.89	\$3.89	\$4.03	\$3.89
PLC	Park Lawn Corp.	12,068	\$265,842	73	\$22.35	\$22.35	\$22.37	\$21.69
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	13,590	\$39,121	65	\$2.87	\$2.87	\$2.90	\$2.82
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PME	Sentry Prime Metal A	1,946	\$4,734	5	\$2.44	\$2.44	\$2.44	\$2.43
PMIF	PIMCO MthlyIncmETFUn	26,600	\$499,616	53	\$18.78	\$18.78	\$18.81	\$18.77
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
PMNT	PIMCO Gbl ShrtCda	400	\$7,840	3	\$19.61	\$19.61	\$19.61	\$19.57
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	46,000	\$7,050	4	\$0.15	\$0.15	\$0.16	\$0.15
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PONY	Painted Pony Engy J	167,660	\$96,006	48	\$0.58	\$0.58	\$0.60	\$0.55
POU	Paramount Res Cl A	53,200	\$97,387	143	\$1.84	\$1.84	\$1.87	\$1.72
POW	Power Corp of Cda SV	129,055	\$2,732,174	576	\$21.18	\$21.18	\$21.51	\$20.99
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$12,501	2	\$21.06	\$21.06	\$21.06	\$20.79
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	\$23.18	\$0.00	\$0.00
PPL	Pembina Pipeline	214,327	\$7,715,661	1,017	\$35.93	\$35.93	\$36.33	\$35.15
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	1,000	\$18,076	4	\$17.95	\$17.95	\$18.09	\$17.95
PPL.PF.E	Pembina Pipe Pr 25	300	\$5,331	1	\$17.77	\$17.77	\$17.77	\$17.77
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,149	1	\$11.49	\$11.49	\$11.49	\$11.49
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$12,770	1	\$12.77	\$12.77	\$12.77	\$12.77
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$1,403	1	\$14.03	\$14.03	\$14.03	\$14.03
PPL.PR.K	Pembina Pipe Pr 11	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
PPL.PR.M	Pembina Pipe Pr 13	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
PPR	Prairie Provident J	59,500	\$1,190	5	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	1,300	\$15,360	2	\$11.82	\$11.82	\$11.82	\$11.80
PR	Lysander-SlatrPrActiv	1,100	\$7,684	2	\$6.94	\$6.94	\$6.99	\$6.94
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.	23,100	\$363,463	109	\$16.08	\$16.08	\$16.09	\$15.48
PRN	Profound Medical	50	\$881	1	\$0.00	\$17.94	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
PRU	Perseus Mining Ord J	12,400	\$13,862	7	\$1.13	\$1.13	\$1.14	\$1.10
PRV.UN	PRO Real Est Tr Un	9,800	\$38,335	47	\$3.94	\$3.94	\$3.95	\$3.82
PSA	Purpose High IntSvgs	1,600	\$80,032	10	\$50.02	\$50.02	\$50.02	\$50.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,100	\$68,135	51	\$7.52	\$7.52	\$7.59	\$7.26
PSK	PrairieSky Royalty	138,203	\$1,407,811	918	\$10.45	\$10.45	\$10.48	\$9.72
PSLV	Sprott Phy Sil Cdn	20,418	\$182,635	22	\$8.94	\$8.94	\$8.96	\$8.89
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	22,400	\$38,992	17	\$1.73	\$1.73	\$1.80	\$1.70
PTM	Platinum Grp Metal J	4,300	\$10,032	3	\$2.34	\$2.34	\$2.34	\$2.33
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	36,330	\$464,279	154	\$12.75	\$12.75	\$12.88	\$12.64
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	700	\$15,817	2	\$22.81	\$22.81	\$22.81	\$22.56
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,000	\$23,808	2	\$23.73	\$23.73	\$23.86	\$23.73
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$27,570	2	\$23.10	\$23.10	\$23.10	\$22.85
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	300	\$4,152	1	\$13.84	\$13.84	\$13.84	\$13.84
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$10,710	1	\$21.42	\$21.42	\$21.42	\$21.42
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	InvescFTSE 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	23,750	\$394,125	112	\$16.84	\$16.84	\$16.84	\$16.09
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	\$17.23	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	4,692	\$39,462	28	\$8.38	\$8.38	\$8.58	\$8.34
PZC	InvscFTSE 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	\$29.06	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	31,279	\$895,993	136	\$28.54	\$28.54	\$29.04	\$28.50
QBTC.U	Bitcoin Fund Cl A US	938	\$11,197	10	\$11.85	\$11.85	\$12.12	\$11.85
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGL	AGFIQ Gbl Eqty 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 Eqty ETF Un	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
QMA	AGFIQ GblBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Gbl IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	243	\$19,239	17	\$0.00	\$74.39	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	80,547	\$5,892,423	566	\$73.04	\$73.04	\$74.13	\$72.48
QTRH	Quarterhill Inc.	34,950	\$71,510	38	\$2.00	\$2.00	\$2.08	\$1.96
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBKQC	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,300	\$27,114	26	\$4.30	\$4.30	\$4.36	\$4.25
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
RBA	Ritchie Bros Auction	117,860	\$6,696,756	609	\$56.71	\$56.71	\$57.58	\$56.44
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	200	\$1,222	1	\$6.11	\$6.11	\$6.11	\$6.11
RBNK	RBC CdnBnk Yld Indx	1,600	\$24,230	3	\$15.14	\$15.14	\$15.15	\$15.10
RBO	RBC 1-5Yr LddCrp Bnd	150	\$2,895	2	\$19.30	\$19.30	\$19.30	\$19.30
RBOT	Horizons Robotc&Auto	50	\$1,160	1	\$0.00	\$20.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RCH	Richelieu Hardware	13,400	\$358,674	77	\$26.97	\$26.97	\$26.97	\$26.48
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.87	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	94,580	\$5,293,542	709	\$56.00	\$56.00	\$56.39	\$55.32
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
REAL	Real Matters Inc.	90,870	\$2,190,571	424	\$24.16	\$24.16	\$24.65	\$23.25
RECP	Recipe Unlimited SV	3,630	\$35,024	20	\$9.63	\$9.63	\$9.70	\$9.63
REI.UN	RioCan RI Est Tr Un	175,076	\$2,526,703	554	\$14.47	\$14.47	\$14.66	\$14.24
REIT	Invesco REIT Incm CA	200	\$3,556	1	\$17.78	\$17.78	\$17.78	\$17.78
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFP	Resolute Forest Prod	200	\$533	2	\$2.61	\$2.61	\$2.72	\$2.61
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	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 GblInfraCA	3,300	\$59,235	3	\$17.95	\$17.95	\$17.95	\$17.95
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	11,613	\$169,729	20	\$14.63	\$14.63	\$14.66	\$14.56
RIV	Canopy Rivers J SV A	19,600	\$18,332	10	\$0.95	\$0.95	\$0.95	\$0.93
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	30	\$130	1	\$0.00	\$4.25	\$0.00	\$0.00
RMX	Rubicon Minerals J	24,100	\$42,931	26	\$1.87	\$1.87	\$1.87	\$1.70
RNW	TransAlta Renewable	71,514	\$982,286	354	\$13.76	\$13.76	\$13.89	\$13.60
RNX	Royal Nickel Corp. J	713,452	\$399,692	189	\$0.56	\$0.56	\$0.57	\$0.55
RNX.WT	Royal Nickel J Wt	2,800	\$674	2	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	1,500	\$1,460	2	\$0.96	\$0.96	\$0.98	\$0.96
ROXG	Roxgold Inc. J	175,288	\$245,082	90	\$1.40	\$1.40	\$1.43	\$1.37
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	900	\$14,653	5	\$16.28	\$16.28	\$16.31	\$16.27
RPI.UN	Richards Pckng Un	51	\$2,522	1	\$0.00	\$49.25	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	800	\$15,768	1	\$19.71	\$19.71	\$19.71	\$19.71
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.	33,671	\$159,493	125	\$4.73	\$4.73	\$4.78	\$4.68
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	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.	53,100	\$785,948	258	\$14.89	\$14.89	\$14.92	\$14.64
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	9,434	\$7,804	7	\$0.82	\$0.82	\$0.85	\$0.82
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	381,658	\$32,838,225	2,250	\$85.98	\$85.98	\$86.62	\$84.50
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	500	\$7,350	1	\$14.70	\$14.70	\$14.70	\$14.70
RY.PR.J	Royal Bank Pr Ser BD	1,100	\$16,681	2	\$15.21	\$15.21	\$15.21	\$15.16
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	200	\$4,908	1	\$24.54	\$24.54	\$24.54	\$24.54
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,100	\$16,210	2	\$14.70	\$14.70	\$14.74	\$14.70
S	Sheritt Int'l Corp	44,211	\$6,821	12	\$0.16	\$0.16	\$0.16	\$0.15
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	30,425	\$1,035,181	186	\$33.78	\$33.78	\$34.58	\$33.74
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBB	Sabina Gld & Slvr J	217,969	\$424,328	401	\$1.92	\$1.92	\$2.02	\$1.90
SBC	Brompton Splt Banc A	140	\$1,087	2	\$0.00	\$8.14	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	50	\$478	1	\$0.00	\$9.67	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	500	\$4,765	1	\$9.53	\$9.53	\$9.53	\$9.53
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	244,540	\$452,798	347	\$1.94	\$1.94	\$1.95	\$1.68
SCU	Second Cup Ltd. The	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	9,450	\$211,894	29	\$22.36	\$22.36	\$22.99	\$22.19
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	245,223	\$308,580	331	\$1.27	\$1.27	\$1.29	\$1.17
SEV	Spectra7 Microsys J	18,000	\$450	3	\$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	\$0.40	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	1	\$21	1	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGY	Surge Energy Inc. J	560,475	\$164,812	87	\$0.30	\$0.30	\$0.31	\$0.29
SHLE	Source Energy Serv J	40,000	\$3,663	25	\$0.09	\$0.09	\$0.10	\$0.09
SHOP	Shopify Inc A SV	24,328	\$25,910,748	281	\$1,075.46	\$1075.46	\$1080.72	\$1046.20
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	53,303	\$591,486	261	\$11.04	\$11.04	\$11.29	\$10.99
SID	CI 1stAstUS TrnLeadR	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	8,300	\$30,422	16	\$3.69	\$3.69	\$3.69	\$3.62
SIL	SilverCrest Metals J	40,400	\$488,665	170	\$12.36	\$12.36	\$12.38	\$11.85
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	10,494	\$139,682	30	\$13.29	\$13.29	\$13.48	\$13.18
SJ	Stella-Jones Inc.	13,190	\$442,086	63	\$33.69	\$33.69	\$33.79	\$33.11
SJR.B	Shaw Comm Cl B NV	62,243	\$1,399,382	351	\$22.47	\$22.47	\$22.68	\$22.33
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	110,757	\$5,189,809	708	\$46.87	\$46.87	\$47.16	\$46.34
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	1,000	\$15,010	1	\$15.01	\$15.01	\$15.01	\$15.01
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SLR	Solitario Zinc J	1,000	\$438	2	\$0.43	\$0.43	\$0.45	\$0.43
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMF	SEMAFO Inc. J	73,140	\$339,791	304	\$4.67	\$4.67	\$4.68	\$4.53
SMT	Sierra Metals Inc. J	3,034	\$3,450	20	\$1.14	\$1.14	\$1.16	\$1.12
SMU.UN	Summit Ind REIT Un J	36,027	\$353,862	156	\$9.83	\$9.83	\$9.98	\$9.72
SNC	SNC - Lavalin Group	162,497	\$3,282,758	532	\$20.24	\$20.24	\$20.51	\$19.95
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	5,885	\$21,403	29	\$3.66	\$3.66	\$3.68	\$3.58
SOX	Stuart Olson Inc.	1,000	\$965	2	\$0.96	\$0.96	\$0.97	\$0.96
SOY	SunOpta, Inc.	400	\$2,114	4	\$5.31	\$5.31	\$5.33	\$5.20
SPB	Superior Plus Corp.	99,054	\$902,439	366	\$9.13	\$9.13	\$9.21	\$9.00
SPG	Spark Power Group J	200	\$236	1	\$1.18	\$1.18	\$1.18	\$1.18
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	15,500	\$3,190	5	\$0.22	\$0.22	\$0.24	\$0.18
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	13,600	\$116,408	60	\$8.64	\$8.64	\$8.72	\$8.41
SRU.UN	SmartCtr REIT VV Un	31,114	\$608,587	168	\$19.65	\$19.65	\$19.88	\$19.27
SRV.UN	SIR Royalty Incm Un	1,400	\$4,108	5	\$2.93	\$2.93	\$2.98	\$2.85
SRX	Storm Res Ltd. J	800	\$1,088	2	\$1.36	\$1.36	\$1.36	\$1.36
SSF.UN	Symphony FltgLoan Un	500	\$3,097	2	\$6.19	\$6.19	\$6.20	\$6.19
SSL	Sandstorm Gold Ltd.	48,625	\$593,035	221	\$12.14	\$12.14	\$12.39	\$12.05
SSL.WT	Sandstorm Gold Wt	900	\$6,154	2	\$6.76	\$6.76	\$6.90	\$6.76
SSRM	SSR Mining Inc.	42,982	\$1,309,615	254	\$30.48	\$30.48	\$31.12	\$29.75
STEP	STEP Energy Serv J	200	\$80	1	\$0.00	\$0.43	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	1,700	\$2,685	2	\$1.57	\$1.57	\$1.61	\$1.57
STLC	Stelco Holdings J	20,800	\$141,200	46	\$6.75	\$6.75	\$6.84	\$6.60
STN	Stantec Inc.	26,013	\$1,055,650	156	\$40.61	\$40.61	\$40.86	\$40.45
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,030,135	\$26,053,488	4,008	\$25.50	\$25.50	\$25.65	\$24.35
SUSA	Scotia StrategicUS Eq	45	\$1,001	1	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	15,000	\$1,530	3	\$0.11	\$0.11	\$0.11	\$0.10
SVM	Silvercorp Metals J	200,612	\$1,201,950	623	\$6.02	\$6.02	\$6.19	\$5.77
SVR	iShr Sil Bul Hdgd Un	226	\$2,132	15	\$9.43	\$9.43	\$9.43	\$9.43
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$3,992	1	\$9.98	\$9.98	\$9.98	\$9.98
SW	Sierra Wireless	1,900	\$21,706	16	\$11.58	\$11.58	\$11.58	\$11.26
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,000	\$6,231	7	\$3.14	\$3.14	\$3.15	\$3.06
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	12,700	\$20,308	9	\$1.58	\$1.58	\$1.61	\$1.58
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	1,678,500	\$167,733	75	\$0.09	\$0.09	\$0.11	\$0.09
T	TELUS Corporation	113,380	\$2,561,630	691	\$22.50	\$22.50	\$22.81	\$22.49
TA	TransAlta Corp.	79,644	\$614,342	382	\$7.78	\$7.78	\$7.81	\$7.53
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	59	\$496	1	\$0.00	\$8.85	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	2,300	\$29,928	3	\$12.95	\$12.95	\$13.06	\$12.95
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	21,500	\$2,365	1	\$0.11	\$0.11	\$0.11	\$0.11
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TC	Tucows Inc.	18	\$1,461	1	\$0.00	\$70.42	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	29,118	\$337,552	203	\$11.70	\$11.70	\$11.82	\$11.40
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCN	Tricon Capital Group	41,115	\$326,279	131	\$7.87	\$7.87	\$8.11	\$7.85
TCS	Tecsys Inc. J	300	\$7,307	2	\$23.81	\$23.81	\$24.63	\$23.81
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
TCW	Trican Well Service	303,700	\$223,849	193	\$0.72	\$0.72	\$0.76	\$0.72
TD	T.D. Bank	426,787	\$24,351,716	2,462	\$56.84	\$56.84	\$57.49	\$56.67
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
TD.PF.B	T.D. Bank Ser 3 Pr	1,300	\$19,097	3	\$14.69	\$14.69	\$14.69	\$14.69
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$11,777	2	\$16.86	\$16.86	\$16.86	\$16.81
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$18,307	7	\$16.60	\$16.60	\$16.67	\$16.60
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	105	\$2,032	2	\$0.00	\$15.41	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	500	\$7,947	3	\$15.75	\$15.75	\$15.99	\$15.75
TECK.B	Teck Res CI B SV	241,200	\$3,272,726	841	\$13.53	\$13.53	\$13.83	\$13.33
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	4,600	\$14,548	31	\$3.18	\$3.18	\$3.20	\$3.09
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TF	Timbercreek Fin Corp	14,647	\$117,168	64	\$8.02	\$8.02	\$8.07	\$7.93
TFII	TFI International	31,355	\$1,251,588	136	\$40.13	\$40.13	\$40.25	\$39.33
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	2,500	\$1,880	2	\$0.76	\$0.76	\$0.76	\$0.72
TGO	TeraGo Inc.	300	\$1,620	1	\$5.40	\$5.40	\$5.40	\$5.40
TGOD	Green Organic Hldg J	4,205,803	\$2,186,446	987	\$0.46	\$0.46	\$0.61	\$0.46
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	19,000	\$1,240	7	\$0.06	\$0.06	\$0.08	\$0.05
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	19,875	\$226,334	117	\$11.21	\$11.21	\$11.66	\$11.07
TH	Theratechnologies	7,100	\$20,514	33	\$2.84	\$2.84	\$2.95	\$2.83
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIH	Toromont Industries	13,030	\$837,003	81	\$64.34	\$64.34	\$64.69	\$63.93
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	16,000	\$9,050	6	\$0.60	\$0.60	\$0.60	\$0.53
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	1,900	\$47,388	4	\$24.94	\$24.94	\$24.96	\$24.92
TMD	Titan Medical Inc. J	5,000	\$2,193	3	\$0.41	\$0.41	\$0.45	\$0.41
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	44,650	\$14,240	9	\$0.32	\$0.32	\$0.33	\$0.31
TMQ	Trilogy Metals Inc J	2,300	\$6,146	8	\$2.60	\$2.60	\$2.71	\$2.60
TMR	TMAC Resources Inc J	35,100	\$54,560	190	\$1.55	\$1.55	\$1.60	\$1.54
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	34,995	\$186,097	147	\$5.35	\$5.35	\$5.41	\$5.26
TNX	Tanzanian Gold J	8,000	\$9,140	2	\$1.14	\$1.14	\$1.16	\$1.14
TOG	TORC Oil & Gas Ltd.	928,176	\$1,408,655	649	\$1.60	\$1.60	\$1.62	\$1.36
TOT	Total Engy Serv Inc.	29,930	\$54,933	42	\$1.83	\$1.83	\$1.95	\$1.79
TOU	Tourmaline Oil Corp.	147,888	\$2,067,756	748	\$13.99	\$13.99	\$14.14	\$13.77
TOY	Spin Master Corp SV	25,979	\$479,231	163	\$18.52	\$18.52	\$18.93	\$17.61
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	100	\$693	1	\$6.93	\$6.93	\$6.93	\$6.93
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$54.99	\$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	36,113	\$3,393,605	262	\$93.20	\$93.20	\$95.41	\$93.14
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	29,755	\$291,203	65	\$9.81	\$9.81	\$10.19	\$9.55
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	286,949	\$17,286,232	1,835	\$59.69	\$59.69	\$62.00	\$59.60
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	2,000	\$26,140	2	\$13.08	\$13.08	\$13.08	\$13.06
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	500	\$11,705	3	\$23.45	\$23.45	\$23.45	\$23.40
TRQ	Turquoise Hill Res	147,750	\$129,165	124	\$0.90	\$0.90	\$0.91	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	11,450	\$89,041	52	\$7.71	\$7.71	\$7.86	\$7.70
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
TSU	Trisura Group J	500	\$24,130	5	\$48.79	\$48.79	\$48.79	\$47.77
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	\$9.27	\$0.00	\$0.00
TV	Trevali Mining J	981,500	\$70,030	202	\$0.07	\$0.07	\$0.08	\$0.07
TVA.B	TVA Group Inc. B NV	700	\$1,036	2	\$1.48	\$1.48	\$1.48	\$1.48
TVE	Tamarack Vall Engy J	116,920	\$97,682	49	\$0.86	\$0.86	\$0.89	\$0.79
TVK	TerraVest Industries	70	\$1,103	1	\$0.00	\$16.60	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	200	\$1,826	1	\$9.13	\$9.13	\$9.13	\$9.13
TWM	Tidewater MdStrmlnfr	51,050	\$36,284	21	\$0.70	\$0.70	\$0.73	\$0.70
TXF	CI 1stAstTech Giants	3,820	\$62,629	9	\$16.42	\$16.42	\$16.45	\$16.35
TXF.B	CI1stAstTecGiantUnHG	1,000	\$19,217	2	\$19.21	\$19.21	\$19.28	\$19.21
TXG	Torex Gold Res J	32,230	\$639,072	141	\$19.78	\$19.78	\$20.44	\$19.66
TXP	Touchstone Expl Inc.	43,100	\$30,145	12	\$0.70	\$0.70	\$0.72	\$0.68
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
U	Uranium Participate	94,600	\$472,431	279	\$4.98	\$4.98	\$5.03	\$4.96
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
UFS	Domtar Corporation	14,100	\$385,529	83	\$27.13	\$27.13	\$27.84	\$26.99
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$91.16	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,510	\$31,286	62	\$3.76	\$3.76	\$3.78	\$3.48
UR	UrtheCast Corp. J	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	22,000	\$16,285	4	\$0.73	\$0.73	\$0.75	\$0.73
USA	Americas Gold Slvr J	49,420	\$189,384	95	\$3.86	\$3.86	\$3.91	\$3.74
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	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	9,600	\$258,968	21	\$27.00	\$27.00	\$27.00	\$26.90
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	100	\$537	1	\$5.37	\$5.37	\$5.37	\$5.37
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	6,488	\$166,721	22	\$25.69	\$25.69	\$25.73	\$25.62
VBG	Vanguard GlbxUS Aggr	500	\$13,750	1	\$27.50	\$27.50	\$27.50	\$27.50
VBU	Vanguard USAggre Bnd	550	\$14,551	2	\$26.46	\$26.46	\$26.46	\$26.46
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	2,090	\$68,106	10	\$32.58	\$32.58	\$32.69	\$32.52
VCIP	Vanguard Consrv Incm	2,000	\$53,740	1	\$26.87	\$26.87	\$26.87	\$26.87
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,145	\$429,871	61	\$30.40	\$30.40	\$30.46	\$30.32
VCNS	Vanguard ConservPort	6,100	\$159,484	8	\$26.17	\$26.17	\$26.17	\$26.11
VDU	Vangrd FTSE Dev exUS	1,500	\$47,767	5	\$31.81	\$31.81	\$31.91	\$31.81
VDY	Vanguard FTSE DivYld	7,927	\$224,614	25	\$28.32	\$28.32	\$28.43	\$28.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	12,800	\$398,448	34	\$31.06	\$31.06	\$31.26	\$30.96
VEF	Vangrd Dev US CA-heg	4,516	\$163,390	18	\$36.13	\$36.13	\$36.30	\$36.12
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	11,281	\$296,916	14	\$26.31	\$26.31	\$26.40	\$26.24
VET	Vermilion Energy Inc	434,070	\$3,182,899	1,072	\$7.40	\$7.40	\$7.49	\$7.01
VFF	Village Farms Int'l	80,443	\$443,180	210	\$5.79	\$5.79	\$5.87	\$4.81
VFV	Vanguard S&P500 Indx	13,653	\$1,002,094	71	\$73.40	\$73.40	\$73.70	\$73.00
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	11,250	\$138,094	92	\$11.83	\$11.83	\$12.83	\$11.83
VGG	Vanguard US DivAppr	4,050	\$218,765	13	\$53.98	\$53.98	\$54.13	\$53.92
VGH	Vanguard USDivCad-hg	200	\$7,728	1	\$38.64	\$38.64	\$38.64	\$38.64
VGRO	Vanguard GroETF Port	34,029	\$858,546	80	\$25.23	\$25.23	\$25.27	\$25.15
VGW	Vanguard CdnGvt Bond	105	\$2,848	2	\$0.00	\$27.19	\$0.00	\$0.00
VGZ	Vista Gold Corp	11,100	\$13,031	2	\$1.17	\$1.17	\$1.21	\$1.17
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	452,792	\$1,428,626	858	\$3.19	\$3.19	\$3.27	\$2.92
VIU	Vanguard exNA Idx Un	7,100	\$182,296	7	\$25.70	\$25.70	\$25.70	\$25.66
VIVO	VIVO Cannabis Inc. J	192,500	\$43,970	32	\$0.24	\$0.24	\$0.24	\$0.22
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	9,185	\$21,231	17	\$2.38	\$2.38	\$2.39	\$2.25
VLNS.WT	Valens GroWorks Wt	3,500	\$868	3	\$0.26	\$0.26	\$0.26	\$0.25
VLQ	Vanguard GlbLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	36,983	\$399,275	114	\$10.59	\$10.59	\$10.97	\$10.45
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	100	\$176	1	\$1.76	\$1.76	\$1.76	\$1.76
VRE	Vanguard FTSECdnREIT	3,609	\$89,667	81	\$24.97	\$24.97	\$25.04	\$24.75
VSF	Vanguard Cdn S-T Bnd	40,750	\$991,122	50	\$24.31	\$24.31	\$24.34	\$24.31
VSC	Vanguard S-T CrpBond	2,529	\$61,980	13	\$24.50	\$24.50	\$24.52	\$24.50
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	7,370	\$371,258	29	\$50.42	\$50.42	\$50.53	\$50.20
VUN	Vanguard US MktIdxUn	4,300	\$242,968	21	\$56.53	\$56.53	\$56.64	\$56.33
VUS	Vanguard US TotMktUn	7,252	\$401,433	28	\$55.33	\$55.33	\$55.47	\$55.19
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,600	\$286,219	21	\$37.70	\$37.70	\$37.84	\$37.52
VXM	CI1stAstMnrlntValUn	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	300	\$847	2	\$2.77	\$2.77	\$2.85	\$2.77
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	27,844	\$3,572,223	211	\$127.99	\$127.99	\$128.89	\$127.32
WCP	Whitecap Resources J	1,109,859	\$2,364,723	755	\$2.19	\$2.19	\$2.20	\$1.92
WDO	Wesdome Gold Mines	45,511	\$596,750	141	\$13.00	\$13.00	\$13.44	\$12.92
WEED	Canopy Grwth Corp J	215,955	\$5,090,519	857	\$23.53	\$23.53	\$24.72	\$23.03
WEF	Western Forest Prod	537,370	\$469,700	314	\$0.87	\$0.87	\$0.89	\$0.83
WELL	WELL Health Tech J	15,175	\$45,108	62	\$2.94	\$2.94	\$3.17	\$2.92
WFC	Wall Financial Corp	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	41,897	\$1,657,581	290	\$39.79	\$39.79	\$40.06	\$38.82
WILD	WildBrain Ltd Com&VV	4,700	\$5,669	11	\$1.23	\$1.23	\$1.27	\$1.20
WIR.U	WPT Industrl REIT US	6,438	\$71,895	48	\$11.20	\$11.20	\$11.37	\$11.02
WIR.UN	WPT Industrial REIT	2,015	\$31,426	17	\$15.74	\$15.74	\$15.80	\$15.40
WJX	Wajax Corporation	1,850	\$15,581	7	\$8.45	\$8.45	\$8.47	\$8.37
WLLW	Willow BioSci Inc. J	10,000	\$4,200	3	\$0.42	\$0.42	\$0.42	\$0.42
WM	Wallbridge Mng Co J	553,280	\$639,034	309	\$1.17	\$1.17	\$1.22	\$1.08
WN	Weston George	9,009	\$879,915	74	\$97.05	\$97.05	\$99.26	\$96.95
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	400	\$9,256	1	\$23.14	\$23.14	\$23.14	\$23.14
WN.PR.D	Weston George IV Pr	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	31,861	\$1,400,605	197	\$44.52	\$44.52	\$44.87	\$43.27
WPM	Wheaton Precious Mtl	118,133	\$7,611,087	633	\$64.12	\$64.12	\$65.43	\$63.81
WPRT	Westport Fuel Sys	11,120	\$20,176	12	\$1.78	\$1.78	\$1.89	\$1.78
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,400	\$20,603	5	\$1.01	\$1.01	\$1.02	\$1.00
WRX	Western Resources J	400	\$78	1	\$0.00	\$0.20	\$0.00	\$0.00
WSP	WSP Global Inc.	16,144	\$1,443,193	120	\$89.34	\$89.34	\$90.34	\$88.77
WTE	Westshore Terminals	44,957	\$634,161	254	\$13.99	\$13.99	\$14.51	\$13.90
WXM	CI1stAsst MrmMomntUn	2,100	\$37,203	5	\$17.72	\$17.72	\$17.73	\$17.69
X	TMX Group Limited	24,769	\$3,240,930	212	\$130.54	\$130.54	\$134.03	\$129.84
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	9,975	\$24,343	16	\$2.54	\$2.54	\$2.54	\$2.40
XAW	iShr CoreMSCI AC Wex	6,800	\$177,818	24	\$26.11	\$26.11	\$26.21	\$26.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	307	\$7,038	10	\$0.00	\$22.70	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	29,016	\$956,660	84	\$33.00	\$33.00	\$33.02	\$32.91
XBM	iShr SP/TSXGblBseMtl	1,700	\$15,215	5	\$8.95	\$8.95	\$8.96	\$8.92
XCB	iShares Cdn Corp Bnd	5,320	\$115,600	16	\$21.73	\$21.73	\$21.76	\$21.67
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$18,240	1	\$36.48	\$36.48	\$36.48	\$36.48
XCH	iShares China Index	117	\$3,075	9	\$26.28	\$26.28	\$26.28	\$26.28
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,600	\$44,039	21	\$12.23	\$12.23	\$12.26	\$12.19
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$9,560	1	\$19.12	\$19.12	\$19.12	\$19.12
XDIV	iShare CorMSCICdnDiv	1,250	\$21,245	5	\$16.99	\$16.99	\$17.03	\$16.97
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,000	\$42,888	4	\$21.45	\$21.45	\$21.46	\$21.42
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$7,932	2	\$19.84	\$19.84	\$19.84	\$19.82
XDV	iShares Cdn Slct Div	34,517	\$680,886	60	\$19.73	\$19.73	\$19.80	\$19.62
XEB	iShr JP USD Emrg Mkt	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
XEC	iShr Core EmrgMktIMI	2,238	\$53,855	16	\$24.02	\$24.02	\$24.11	\$23.95
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	6,854	\$192,162	15	\$27.98	\$27.98	\$28.09	\$27.96
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	271,373	\$1,424,533	321	\$5.28	\$5.28	\$5.29	\$5.12
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	22,983	\$384,679	41	\$16.73	\$16.73	\$16.84	\$16.67
XEM	iShare MSCI EmergMkt	3,100	\$90,362	9	\$29.01	\$29.01	\$29.23	\$29.01
XEN	iShare Jantzi Social	1,055	\$22,856	7	\$21.70	\$21.70	\$21.70	\$21.61
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	12	\$256	2	\$0.00	\$20.36	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,720	\$563,650	76	\$30.11	\$30.11	\$30.21	\$29.94
XFR	iShares Fltg Rate Un	1,500	\$30,060	1	\$20.04	\$20.04	\$20.04	\$20.04
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
XGD	iShares S&P/TSX Gold	228,554	\$5,212,737	385	\$22.44	\$22.44	\$23.04	\$22.38
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XGRO	iShares Core Grow Un	380	\$7,704	12	\$0.00	\$19.66	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	240	\$4,827	2	\$20.12	\$20.12	\$20.12	\$20.12
XHC	iShare Gbl Hlthcare	636	\$34,532	13	\$54.12	\$54.12	\$54.37	\$54.12
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,800	\$83,789	10	\$17.54	\$17.54	\$17.58	\$17.29
XIC	iShr CoreSP/TSX Comp	37,659	\$902,247	70	\$23.92	\$23.92	\$23.99	\$23.90
XID	iShares India Idx Un	417	\$12,102	11	\$29.00	\$29.00	\$29.00	\$29.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,350	\$101,021	12	\$23.21	\$23.21	\$23.27	\$23.15
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,279	\$155,151	24	\$36.63	\$36.63	\$36.63	\$36.00
XIU	iShares S&P/TSX60 Un	265,253	\$6,097,632	660	\$22.94	\$22.94	\$23.07	\$22.93
XLB	iShr CoreCdnLT BndUn	400	\$10,663	2	\$26.74	\$26.74	\$26.74	\$26.63
XMA	iShare S&P/TSX Matrl	3,414	\$59,430	18	\$17.29	\$17.29	\$17.57	\$17.26
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	510	\$11,360	5	\$22.26	\$22.26	\$22.27	\$22.26
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	600	\$20,658	2	\$34.42	\$34.42	\$34.44	\$34.42
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$20,351	7	\$25.40	\$25.40	\$25.48	\$25.40
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$11,222	2	\$56.11	\$56.11	\$56.11	\$56.11
XMU.U	iShr MSCIMinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
XMW	iShr MSCI MinVolGibl	1,800	\$77,073	10	\$42.84	\$42.84	\$42.85	\$42.79
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	253	\$5,496	8	\$0.00	\$21.71	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	17,708	\$1,327,512	78	\$75.00	\$75.00	\$75.20	\$74.56
XRB	iShare Cdn RIRet Bnd	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
XRE	iShares S&P/TSX REIT	38,717	\$553,117	63	\$14.36	\$14.36	\$14.43	\$14.20
XSAB	iShr ESG CA AggrBnd	10	\$211	1	\$0.00	\$20.30	\$0.00	\$0.00
XSAB	iShre Cdn Sh Trm Bnd	26,580	\$746,787	49	\$28.09	\$28.09	\$28.11	\$28.08
XSC	iShr Conserv ShStgyFxd	1,450	\$28,054	6	\$19.35	\$19.35	\$19.35	\$19.34
XSE	iShr Conserv Stgy Incm	1,950	\$40,653	6	\$20.90	\$20.90	\$20.90	\$20.78
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	3,500	\$67,730	11	\$19.34	\$19.34	\$19.39	\$19.34
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	99,204	\$3,217,011	211	\$32.45	\$32.45	\$32.53	\$32.30
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	439	\$27,373	12	\$62.14	\$62.14	\$62.58	\$62.14
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	12,300	\$334,608	63	\$27.27	\$27.27	\$27.49	\$27.00
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XTC	Exco Technologies	200	\$1,264	2	\$6.34	\$6.34	\$6.34	\$6.30
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.43	\$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	\$0.60	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,650	\$147,277	21	\$10.07	\$10.07	\$10.08	\$10.03
XUH	iShre CoreS&P US Mkt	50	\$1,294	1	\$0.00	\$23.70	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,652	\$393,514	32	\$51.44	\$51.44	\$51.56	\$51.29
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	2,806	\$70,865	29	\$25.20	\$25.20	\$25.32	\$25.17
XUU	iShr CorS&P US MktUn	10,570	\$325,938	32	\$30.84	\$30.84	\$30.93	\$30.73
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	900	\$47,577	3	\$52.81	\$52.81	\$52.99	\$52.78
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	11	\$105	2	\$0.00	\$9.95	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	136,500	\$66,208	23	\$0.50	\$0.50	\$0.51	\$0.47
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	494,953	\$3,804,845	1,531	\$7.64	\$7.64	\$7.84	\$7.59
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,100	\$561,352	35	\$16.50	\$16.50	\$16.50	\$16.43
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$15,770	1	\$31.54	\$31.54	\$31.54	\$31.54
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	4,200	\$110,069	13	\$26.19	\$26.19	\$26.74	\$26.05
ZCM	BMO Mid Crp Bond ETF	6,900	\$114,891	13	\$16.68	\$16.68	\$16.68	\$16.60
ZCN	BMO S&P/TSX Complndx	9,974	\$202,424	27	\$20.29	\$20.29	\$20.36	\$20.26
ZCON	BMO Conservative Un	200	\$6,358	1	\$31.79	\$31.79	\$31.79	\$31.79
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	7,010	\$99,764	11	\$14.24	\$14.24	\$14.24	\$14.22
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,300	\$39,269	4	\$17.09	\$17.09	\$17.09	\$17.06
ZDH	BMO Intl DivHg-CA Un	200	\$3,469	2	\$17.34	\$17.34	\$17.35	\$17.34
ZDI	BMO Int'l Div CAD Un	700	\$11,691	3	\$16.75	\$16.75	\$16.76	\$16.68
ZDJ	BMO DJ IndAv Heg ETF	2,600	\$104,269	6	\$40.11	\$40.11	\$40.15	\$40.02
ZDM	BMO MSCI EAFE HegCAD	500	\$9,569	3	\$19.11	\$19.11	\$19.19	\$19.11
ZDV	BMO Cdn Dividend Un	8,100	\$110,082	11	\$13.57	\$13.57	\$13.63	\$13.55
ZDY	BMO USDiv ETF CAD Un	1,000	\$27,923	5	\$27.96	\$27.96	\$27.96	\$27.83
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	3,600	\$61,331	7	\$17.09	\$17.09	\$17.14	\$17.00
ZEB	BMO EqI Wgt Bank ETF	94,231	\$2,071,032	138	\$21.98	\$21.98	\$22.13	\$21.81
ZEF	BMO Em Mkt Bond HED	236	\$3,552	3	\$15.04	\$15.04	\$15.04	\$15.04
ZEM	BMO MSCI EmrgMkts Un	13,100	\$244,254	28	\$18.62	\$18.62	\$18.76	\$18.52
ZENA	Zenabis Global Inc J	10,924,727	\$1,973,149	847	\$0.16	\$0.16	\$0.21	\$0.15
ZENA.WT	Zenabis Global J Wt	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ZEO	BMO Eq WghtOil & Gas	4,200	\$122,597	15	\$29.23	\$29.23	\$29.40	\$29.14
ZEQ	BMO MSCI EU HIQtyUn	1,400	\$30,810	4	\$22.01	\$22.01	\$22.08	\$21.99
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,100	\$14,974	2	\$13.54	\$13.54	\$13.62	\$13.54
ZFL	BMO Lng Federal Bond	1,350	\$27,614	4	\$20.47	\$20.47	\$20.47	\$20.41
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.97	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	164	\$13,456	2	\$82.50	\$82.50	\$82.50	\$82.50
ZGI	BMO Gbl Infrastr ETF	1,600	\$59,095	8	\$36.81	\$36.81	\$37.08	\$36.81
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	750	\$23,394	2	\$31.19	\$31.19	\$31.19	\$31.19
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$7,402	1	\$37.01	\$37.01	\$37.01	\$37.01
ZHY	BMO HY US CrpHdg ETF	6,100	\$73,350	11	\$12.04	\$12.04	\$12.05	\$11.99
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,300	\$29,211	1	\$22.47	\$22.47	\$22.47	\$22.47
ZJG	BMO Junior Gold ETF	1,975	\$157,160	12	\$79.42	\$79.42	\$80.16	\$79.12
ZJK	BMO HIYldUS CorpBnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	20,177	\$601,298	71	\$29.81	\$29.81	\$30.00	\$29.71
ZLC	BMO Long Crp Bnd ETF	500	\$9,536	2	\$19.04	\$19.04	\$19.08	\$19.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	400	\$8,748	1	\$21.87	\$21.87	\$21.87	\$21.87
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$27,397	3	\$24.92	\$24.92	\$24.92	\$24.90
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,300	\$123,792	16	\$37.43	\$37.43	\$37.62	\$37.40
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	50	\$800	1	\$0.00	\$16.01	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	500	\$15,055	1	\$30.11	\$30.11	\$30.11	\$30.11
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	182	\$5,603	3	\$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	8	\$231	1	\$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	80	\$1,422	1	\$0.00	\$17.87	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	24,339	\$196,102	24	\$8.07	\$8.07	\$8.07	\$8.03
ZPS	BMO Shrt Prv Bnd ETF	200	\$2,710	1	\$13.55	\$13.55	\$13.55	\$13.55
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	20,091	\$1,397,378	77	\$69.65	\$69.65	\$69.74	\$69.18
ZRE	BMO Eql Wgt REITs Un	10,770	\$199,750	23	\$18.69	\$18.69	\$18.74	\$18.47
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,270	\$739,544	46	\$45.45	\$45.45	\$45.60	\$45.31
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	562	\$28,486	4	\$50.67	\$50.67	\$50.71	\$50.67
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	3,400	\$49,970	7	\$14.71	\$14.71	\$14.71	\$14.69
ZUB	BMO Eq Wgt US Banks	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,000	\$172,858	13	\$43.27	\$43.27	\$43.34	\$43.13
ZUH	BMO EqWgt US Health	1,334	\$81,665	8	\$61.18	\$61.18	\$61.48	\$61.08
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	350	\$15,424	3	\$44.17	\$44.17	\$44.17	\$43.93
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.33	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	3,100	\$60,830	9	\$19.61	\$19.61	\$19.68	\$19.60
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,420	\$69,003	9	\$20.20	\$20.20	\$20.20	\$20.16
ZWB	BMO Coverd CallCdnBk	36,261	\$502,336	73	\$13.85	\$13.85	\$13.93	\$13.73
ZWC	BMO Cdn HiDivCovCall	10,030	\$146,393	23	\$14.60	\$14.60	\$14.64	\$14.56
ZWE	BMO EU DivCovCal C-H	7,330	\$121,921	24	\$16.66	\$16.66	\$16.70	\$16.53
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	9,700	\$174,665	22	\$17.97	\$17.97	\$18.07	\$17.94
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	12,715	\$150,079	26	\$11.77	\$11.77	\$11.83	\$11.77
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,700	\$51,723	15	\$14.23	\$14.23	\$14.31	\$13.71
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	100	\$31	1	\$0.00	\$0.33	\$0.00	\$0.00
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	44,000	\$4,930	4	\$0.11	\$0.11	\$0.12	\$0.11
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	1,300	\$2,155	3	\$1.70	\$1.70	\$1.70	\$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	6,509	\$5,698	3	\$0.86	\$0.86	\$0.88	\$0.86
ACU	Aurora Solar	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
ADCO	Adcore Inc.	43,000	\$28,350	5	\$0.66	\$0.66	\$0.67	\$0.65
ADD	Arctic Star	17,000	\$595	2	\$0.04	\$0.04	\$0.04	\$0.04
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.	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	400	\$23	2	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGC	Amarillo Gld	254	\$53	1	\$0.00	\$0.21	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	39,550	\$12,025	11	\$0.30	\$0.30	\$0.31	\$0.30
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	2,000	\$165	2	\$0.09	\$0.09	\$0.09	\$0.08
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtlis	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	20	\$2	1	\$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	35,000	\$2,525	3	\$0.07	\$0.07	\$0.08	\$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	25,800	\$41,266	14	\$1.60	\$1.60	\$1.72	\$1.53
AMY	Amern Mangan	40,500	\$5,848	7	\$0.15	\$0.15	\$0.15	\$0.14
AMZ	Azucar Mnrls	7,500	\$788	3	\$0.11	\$0.11	\$0.11	\$0.11
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
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	17,250	\$31,779	13	\$1.82	\$1.82	\$1.89	\$1.75
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	74,000	\$6,230	5	\$0.09	\$0.09	\$0.09	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	4,275	\$5,801	8	\$1.35	\$1.35	\$1.44	\$1.31
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	222	\$23	1	\$0.00	\$0.11	\$0.00	\$0.00
ARTG	Artemis Gld	2,100	\$3,156	2	\$1.48	\$1.48	\$1.51	\$1.48
ARU	Aurania Res	1,100	\$3,388	5	\$3.11	\$3.11	\$3.11	\$3.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	36,500	\$7,380	6	\$0.20	\$0.20	\$0.21	\$0.20
ATE	Antibe Thera	145,830	\$99,998	33	\$0.70	\$0.70	\$0.70	\$0.68
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	878	\$13	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	7,500	\$2,183	2	\$0.30	\$0.30	\$0.30	\$0.29
AU	Aurion Res	1,600	\$2,178	6	\$1.36	\$1.36	\$1.38	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AUN	Aurcana Corp	12,000	\$7,680	9	\$0.64	\$0.64	\$0.64	\$0.64
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.08	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,500	\$2,145	4	\$0.15	\$0.15	\$0.15	\$0.10
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.02	\$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	20,300	\$33,516	6	\$1.64	\$1.64	\$1.67	\$1.64
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	7,990	\$8,576	15	\$1.10	\$1.10	\$1.10	\$1.05
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAU	Blue Star GI	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	61,500	\$4,970	5	\$0.08	\$0.08	\$0.09	\$0.08
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	50,000	\$9,880	6	\$0.20	\$0.20	\$0.21	\$0.19
BCF	Builders Cap	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	72,900	\$208,828	44	\$2.88	\$2.88	\$2.95	\$2.76
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	26,550	\$3,186	5	\$0.12	\$0.12	\$0.12	\$0.12
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	8,400	\$3,360	3	\$0.40	\$0.40	\$0.40	\$0.40
BEER	Hill Street	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEX	Benton Res I	23,000	\$3,030	5	\$0.14	\$0.14	\$0.14	\$0.13
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGA	BioNeutra GI	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	83,000	\$9,595	6	\$0.12	\$0.12	\$0.12	\$0.12
BHT	Braveheart	28,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	1,300	\$709	3	\$0.54	\$0.54	\$0.54	\$0.53
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	292,000	\$24,805	12	\$0.09	\$0.09	\$0.09	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	16,600	\$5,649	3	\$0.34	\$0.34	\$0.35	\$0.34
BRC	Blackrock Gl	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRTL	Brattle Stre	125	\$13	1	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	3,900	\$7,607	8	\$1.94	\$1.94	\$1.96	\$1.94
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	16,916	\$22,572	15	\$1.36	\$1.36	\$1.37	\$1.32
BTRU	Betteru Educ	47,000	\$1,945	4	\$0.04	\$0.04	\$0.05	\$0.04
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	8,500	\$2,108	3	\$0.24	\$0.24	\$0.26	\$0.24
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	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	10,500	\$1,523	1	\$0.15	\$0.15	\$0.15	\$0.15
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 Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	782	\$23	1	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCD	Cascadero Co	8,000	\$120	3	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CKK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	46,018	\$25,173	15	\$0.56	\$0.56	\$0.56	\$0.53
CD	Cantex Mn De	10,000	\$7,850	2	\$0.79	\$0.79	\$0.79	\$0.78
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CFY	CF Egy Corp.	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CKG	Chesapeake	50	\$168	1	\$0.00	\$3.31	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-Com Satell	2,000	\$3,988	5	\$2.00	\$2.00	\$2.00	\$1.99
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	45	\$58	1	\$0.00	\$1.29	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COT	Cotinga Phar	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	4,500	\$1,035	2	\$0.23	\$0.23	\$0.23	\$0.23
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	416	\$48	1	\$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	66,000	\$4,785	3	\$0.08	\$0.08	\$0.08	\$0.07
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	150	\$202	2	\$1.35	\$1.35	\$1.35	\$1.35
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CVB	Compass Gld	15,000	\$3,730	3	\$0.25	\$0.25	\$0.25	\$0.24
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVX	Cematrix Cor	13,700	\$6,038	3	\$0.44	\$0.44	\$0.45	\$0.44
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	56,000	\$2,800	3	\$0.05	\$0.05	\$0.05	\$0.05
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	41,500	\$8,670	5	\$0.21	\$0.21	\$0.22	\$0.20
CYX	Calyx Vens I	30,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CZR	Cruzzur Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzzur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB	Decibel Cann	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
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	650	\$840	3	\$1.32	\$1.32	\$1.32	\$1.20
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	31,000	\$6,270	3	\$0.21	\$0.21	\$0.21	\$0.20
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	17,000	\$3,400	2	\$0.20	\$0.20	\$0.20	\$0.20
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLTA	Delta Res Lt	300	\$51	1	\$0.00	\$0.15	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	200,976	\$24,618	20	\$0.13	\$0.13	\$0.13	\$0.12
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	50,417	\$6,587	10	\$0.13	\$0.13	\$0.14	\$0.12
DMI	Diamcor Mng	30	\$3	1	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	50,435	\$35,498	14	\$0.69	\$0.69	\$0.73	\$0.68
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	10,500	\$4,410	1	\$0.42	\$0.42	\$0.42	\$0.42
DVG	Divergent Eg	100,000	\$1,198	7	\$0.02	\$0.02	\$0.02	\$0.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	16,525	\$11,335	9	\$0.70	\$0.70	\$0.70	\$0.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,000	\$1,460	2	\$0.07	\$0.07	\$0.07	\$0.06
EAST	EW Bioscienc	738,209	\$23,986	23	\$0.04	\$0.04	\$0.04	\$0.03
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECR	Cartier Res	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	370	\$11	1	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Ely Gld Rylt	17,900	\$21,275	21	\$1.21	\$1.21	\$1.22	\$1.17
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	144,407	\$33,779	25	\$0.23	\$0.23	\$0.27	\$0.22
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	700	\$1,683	3	\$2.39	\$2.39	\$2.44	\$2.39
ENA	Enablence Te	5	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	700	\$502	2	\$0.72	\$0.72	\$0.72	\$0.72
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	335	\$136	1	\$0.00	\$0.51	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
EPL	Eagle Plains	39,300	\$6,114	5	\$0.16	\$0.16	\$0.16	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	2,500	\$10,142	14	\$4.06	\$4.06	\$4.10	\$4.01
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	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	120,000	\$2,400	4	\$0.02	\$0.02	\$0.02	\$0.02
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	16,000	\$3,360	2	\$0.21	\$0.21	\$0.21	\$0.21
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	69,000	\$6,150	8	\$0.10	\$0.10	\$0.10	\$0.09
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	1,500	\$1,165	2	\$0.79	\$0.79	\$0.79	\$0.77
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
F	Fiore Gld Lt	32,105	\$29,857	10	\$0.92	\$0.92	\$0.99	\$0.89
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	84,078	\$12,246	20	\$0.15	\$0.15	\$0.15	\$0.15
FCD.UN	Firm Cap Pro	143	\$809	2	\$5.75	\$5.75	\$5.75	\$5.75
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	8,881	\$81,168	43	\$8.99	\$8.99	\$9.52	\$8.80
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	3,000	\$190	2	\$0.07	\$0.07	\$0.07	\$0.06
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR.H	Fengro Inds	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	800	\$1,360	1	\$1.70	\$1.70	\$1.70	\$1.70
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
FLT	Drone Delive	46,750	\$28,156	20	\$0.60	\$0.60	\$0.61	\$0.59
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	3,100	\$1,766	2	\$0.57	\$0.57	\$0.57	\$0.57
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	8,000	\$2,440	3	\$0.30	\$0.30	\$0.31	\$0.30
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	550	\$919	2	\$1.67	\$1.67	\$1.67	\$1.67
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	\$0.12	\$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	15,200	\$2,815	2	\$0.19	\$0.19	\$0.19	\$0.19
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	63,650	\$47,074	30	\$0.72	\$0.72	\$0.82	\$0.68
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	8,940	\$106,013	36	\$11.98	\$11.98	\$11.98	\$11.79
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	17,505	\$2,713	6	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.01	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
GFG	GFG Res Inc.	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	16,800	\$2,076	4	\$0.13	\$0.13	\$0.13	\$0.12
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	46,000	\$5,320	8	\$0.12	\$0.12	\$0.13	\$0.11
GGI	Garibaldi Re	20,000	\$14,780	4	\$0.77	\$0.77	\$0.77	\$0.71
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	7,900	\$1,185	3	\$0.15	\$0.15	\$0.15	\$0.15
GGO	Galleon Gld	247,000	\$16,535	7	\$0.06	\$0.06	\$0.07	\$0.06
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	11,000	\$2,085	2	\$0.19	\$0.19	\$0.19	\$0.19
III	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GIT	Citennes 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	1	\$1	1	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Rid	60,500	\$9,983	2	\$0.17	\$0.17	\$0.17	\$0.17
GLDX	Gld X Mng Co	6,710	\$18,123	14	\$2.65	\$2.65	\$2.84	\$2.62
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	51,020	\$79,797	36	\$1.51	\$1.51	\$1.70	\$1.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMA	Geomega Res	200	\$29	1	\$0.00	\$0.14	\$0.00	\$0.00
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNG	Glden Goliat	19,000	\$1,235	5	\$0.07	\$0.07	\$0.07	\$0.07
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	2,400	\$936	2	\$0.39	\$0.39	\$0.39	\$0.39
GPY	Glden Predat	17,000	\$4,345	2	\$0.26	\$0.26	\$0.26	\$0.26
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	400	\$580	2	\$1.45	\$1.45	\$1.45	\$1.45
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar	12,600	\$16,224	17	\$1.26	\$1.26	\$1.45	\$1.25
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	50,250	\$17,911	9	\$0.36	\$0.36	\$0.37	\$0.36
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	223,000	\$19,905	26	\$0.09	\$0.09	\$0.10	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GTG	Grt Thunder	75,300	\$49,987	17	\$0.68	\$0.68	\$0.70	\$0.64
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTT	GT Gld Corp.	27,200	\$42,742	16	\$1.56	\$1.56	\$1.59	\$1.56
GTWO	G2 Gldfields	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXS	Goldsource	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
G XU	Goviex Urani	12,000	\$1,825	2	\$0.15	\$0.15	\$0.16	\$0.15
GYA	Guyana Gldst	700	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtl's	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	16,300	\$240	3	\$0.02	\$0.02	\$0.02	\$0.01
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	571,000	\$8,565	7	\$0.02	\$0.02	\$0.02	\$0.02
HEO	H2O Innovati	620	\$590	3	\$0.95	\$0.95	\$0.96	\$0.95
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIGH	HighGld Mng	8,693	\$13,284	9	\$1.57	\$1.57	\$1.57	\$1.48
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	248,780	\$97,702	84	\$0.39	\$0.39	\$0.41	\$0.38
HME	Hemisphere	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	40,000	\$3,035	3	\$0.08	\$0.08	\$0.08	\$0.08
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
HVT	HarvestOne	160,200	\$12,900	20	\$0.09	\$0.09	\$0.09	\$0.08
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	53,000	\$2,135	2	\$0.05	\$0.05	\$0.05	\$0.04
ID	Identillect	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.01	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMR	iMtl Res Inc	160,000	\$3,200	2	\$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	\$0.16	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
IOM	Assure Hldgs	200	\$222	1	\$1.11	\$1.11	\$1.11	\$1.11
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPA	Immunoprecis	14,976	\$14,089	6	\$1.01	\$1.01	\$1.01	\$0.93
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	26,000	\$1,040	1	\$0.04	\$0.04	\$0.04	\$0.04
IPT	IMPACT Svr	200	\$120	1	\$0.00	\$0.58	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.20	\$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	120,000	\$5,650	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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITR	Integra Res	6,700	\$9,027	9	\$1.39	\$1.39	\$1.39	\$1.31
ITT	Internet of	217,850	\$13,056	19	\$0.06	\$0.06	\$0.07	\$0.06
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	40,000	\$11,805	8	\$0.28	\$0.28	\$0.32	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,250	\$535	3	\$0.07	\$0.07	\$0.07	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JWCA.H	James E. Wag	62,800	\$1,225	31	\$0.02	\$0.02	\$0.02	\$0.02
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	King's Bay R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KC	Kutcho Coppe	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	14,000	\$3,570	1	\$0.26	\$0.26	\$0.26	\$0.26
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	7,630	\$6,034	5	\$0.78	\$0.78	\$0.81	\$0.78
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	136,200	\$573,467	125	\$4.15	\$4.15	\$4.32	\$4.00
KORE	Kore Mng Ltd	625	\$470	2	\$0.74	\$0.74	\$0.74	\$0.74
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	500	\$1,025	2	\$2.05	\$2.05	\$2.05	\$2.05
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	180,660	\$56,200	37	\$0.30	\$0.30	\$0.32	\$0.30
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LAD	New Carolin	160,000	\$9,600	6	\$0.06	\$0.06	\$0.06	\$0.06
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBL	Lattice Biol	35,784	\$2,396	5	\$0.07	\$0.07	\$0.07	\$0.07
LBY	Liberty One	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	36,500	\$14,125	7	\$0.39	\$0.39	\$0.40	\$0.36
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	12,050	\$18,930	18	\$1.52	\$1.52	\$1.62	\$1.51
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	20,500	\$3,180	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	\$0.15	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	61,000	\$1,525	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's 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	400	\$320	1	\$0.00	\$0.63	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	10,000	\$6,000	2	\$0.60	\$0.60	\$0.60	\$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	3,400	\$2,554	2	\$0.75	\$0.75	\$0.75	\$0.75
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	2,900	\$1,432	3	\$0.50	\$0.50	\$0.50	\$0.50
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.00	\$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	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	62,388	\$26,702	11	\$0.43	\$0.43	\$0.44	\$0.43
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	200	\$851	2	\$4.26	\$4.26	\$4.26	\$4.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.55	\$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	Mcorp cx, 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	\$2.60	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	54,500	\$8,240	6	\$0.15	\$0.15	\$0.16	\$0.15
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	MtIs Creek	6,500	\$358	3	\$0.06	\$0.06	\$0.06	\$0.06
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	83,200	\$10,610	13	\$0.13	\$0.13	\$0.14	\$0.12
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFJ	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	291,500	\$27,255	34	\$0.09	\$0.09	\$0.11	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	8,000	\$4,810	3	\$0.62	\$0.62	\$0.62	\$0.59
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,872	\$5,484	7	\$0.28	\$0.28	\$0.28	\$0.25
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	3,000	\$1,365	1	\$0.46	\$0.46	\$0.46	\$0.46
MKR	Melkior Res	9,745	\$10,818	8	\$0.90	\$0.90	\$1.24	\$0.90
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	1,500	\$1,375	3	\$0.91	\$0.91	\$0.92	\$0.91
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMG	Mtllic Mnrls	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	250	\$49	1	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	83	\$61	2	\$0.00	\$0.66	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MPH	Medicure Inc	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	17,000	\$1,030	2	\$0.07	\$0.07	\$0.07	\$0.06
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRS	Mission Rea	306,250	\$41,388	39	\$0.14	\$0.14	\$0.15	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,749	\$45,155	19	\$7.92	\$7.92	\$7.95	\$7.75
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	13,000	\$3,103	4	\$0.23	\$0.23	\$0.24	\$0.23
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundo Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWI.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYID	Freckle Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N	Namaste Tech	35,884	\$12,942	11	\$0.36	\$0.36	\$0.37	\$0.36
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	28,000	\$2,380	1	\$0.09	\$0.09	\$0.09	\$0.09
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.09	\$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	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
NAVN.P	Navion Cap I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NDVA	Indiva Ltd	6,300	\$2,295	4	\$0.37	\$0.37	\$0.37	\$0.36
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGE	Nevada	12,500	\$1,940	3	\$0.16	\$0.16	\$0.16	\$0.16
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NNO	Nano One Mat	5,300	\$7,634	3	\$1.44	\$1.44	\$1.45	\$1.44
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
NOT	Noront Res	102,975	\$13,807	14	\$0.14	\$0.14	\$0.14	\$0.13
NOU	Nouveau Mon	1,500	\$320	2	\$0.22	\$0.22	\$0.22	\$0.20
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	48,250	\$7,710	9	\$0.17	\$0.17	\$0.17	\$0.16
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthn Shield	4,500	\$428	7	\$0.09	\$0.09	\$0.10	\$0.09
NRTH	48Nth Cannab	199,300	\$49,216	36	\$0.25	\$0.25	\$0.26	\$0.24
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	13,000	\$6,135	2	\$0.48	\$0.48	\$0.48	\$0.47
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	109,500	\$5,053	7	\$0.05	\$0.05	\$0.06	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	21,000	\$3,255	1	\$0.16	\$0.16	\$0.16	\$0.16
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	17,000	\$1,015	2	\$0.06	\$0.06	\$0.06	\$0.06
NUAG	New Pac Mtls	18,600	\$107,142	55	\$5.78	\$5.78	\$5.83	\$5.69
NUG	Nulegacy Gld	13,900	\$1,346	16	\$0.10	\$0.10	\$0.11	\$0.10
NUMI	Numinus Well	187,117	\$196,344	145	\$1.03	\$1.03	\$1.35	\$0.80
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	77,168	\$260,622	80	\$3.45	\$3.45	\$3.49	\$3.28
NVT	Nortec Mnrls	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVX	NV Gld Cor	35,000	\$5,600	3	\$0.16	\$0.16	\$0.16	\$0.16
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXR.UN	Nexus Real E	9,000	\$12,719	14	\$1.42	\$1.42	\$1.42	\$1.40
NXS	Nexus Gld Co	50,000	\$3,150	5	\$0.07	\$0.07	\$0.07	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	200	\$37	1	\$0.00	\$0.13	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OG	Organic Gara	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,900	\$4,142	4	\$2.19	\$2.19	\$2.20	\$2.13
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	24,500	\$10,505	3	\$0.43	\$0.43	\$0.44	\$0.43
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	100	\$545	1	\$5.45	\$5.45	\$5.45	\$5.45
ORE	Orezone Gld	41,565	\$28,375	8	\$0.66	\$0.66	\$0.70	\$0.66
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
OS	Osprey Gld D	29,000	\$1,450	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	8,400	\$9,217	7	\$1.04	\$1.04	\$1.14	\$1.00
OSS	OneSoft Solu	3,000	\$1,440	2	\$0.48	\$0.48	\$0.48	\$0.48
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OVT	Oculus Visio	325	\$115	1	\$0.00	\$0.34	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	53,000	\$4,975	6	\$0.10	\$0.10	\$0.10	\$0.09
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBX	Powerband So	85,000	\$11,020	10	\$0.13	\$0.13	\$0.15	\$0.12
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEA	Pieridae Egy	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	600	\$5,754	2	\$9.55	\$9.55	\$9.79	\$9.55
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	4,000	\$853	5	\$0.22	\$0.22	\$0.22	\$0.21
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGM	Pure Gld Mng	284,981	\$342,165	131	\$1.19	\$1.19	\$1.22	\$1.19
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	49,000	\$1,715	3	\$0.04	\$0.04	\$0.04	\$0.04
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	100,700	\$60,565	29	\$0.62	\$0.62	\$0.63	\$0.56
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	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	400	\$168	2	\$0.00	\$0.41	\$0.00	\$0.00
POE	Pan Orient	400	\$240	1	\$0.00	\$0.50	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	33,000	\$1,485	3	\$0.05	\$0.05	\$0.05	\$0.05
PRB	Probe Mtls I	5,800	\$7,659	7	\$1.29	\$1.29	\$1.36	\$1.29
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	35,000	\$5,780	3	\$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	\$0.04	\$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	\$0.76	\$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	\$3.05	\$0.00	\$0.00
PTK	POET Techs	49,300	\$24,979	9	\$0.49	\$0.49	\$0.51	\$0.49
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	43,502	\$47,086	22	\$1.06	\$1.06	\$1.10	\$1.06
PTU	Purepoint Ur	165,000	\$6,600	2	\$0.04	\$0.04	\$0.04	\$0.04
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PURE.H	Pure Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	44,500	\$21,940	9	\$0.50	\$0.50	\$0.50	\$0.49
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	45,400	\$39,878	16	\$0.85	\$0.85	\$0.93	\$0.82
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	84,300	\$13,800	10	\$0.17	\$0.17	\$0.17	\$0.15
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QST	Questor Tech	5,700	\$9,148	15	\$1.60	\$1.60	\$1.65	\$1.58
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Quisitive Te	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	41,000	\$1,230	3	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	5,000	\$1,550	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	24,500	\$5,235	5	\$0.21	\$0.21	\$0.22	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
REKO	Reko Intl Gr	200	\$560	1	\$2.80	\$2.80	\$2.80	\$2.80
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	110,400	\$43,366	23	\$0.40	\$0.40	\$0.41	\$0.39
REW.H	Rewardstream	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	57,000	\$5,205	3	\$0.09	\$0.09	\$0.10	\$0.09
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	800	\$34	2	\$0.00	\$0.04	\$0.00	\$0.00
RHT	Reliq Health	43,700	\$14,753	14	\$0.34	\$0.34	\$0.34	\$0.34
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	19,500	\$11,700	4	\$0.60	\$0.60	\$0.60	\$0.60
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLV	Relevium Tec	498,000	\$15,790	7	\$0.04	\$0.04	\$0.04	\$0.03
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	360	\$50	1	\$0.00	\$0.12	\$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	48,200	\$20,899	9	\$0.43	\$0.43	\$0.45	\$0.43
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	233,000	\$8,155	7	\$0.04	\$0.04	\$0.04	\$0.04
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radient Tech	450,724	\$81,174	81	\$0.19	\$0.19	\$0.19	\$0.17
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	2,017,500	\$58,173	31	\$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	3,500	\$5,767	4	\$1.64	\$1.64	\$1.65	\$1.64
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	155	\$667	2	\$4.30	\$4.30	\$4.30	\$4.30
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	\$0.22	\$0.00	\$0.00
RYU	RYU Apparel	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	24,900	\$1,992	2	\$0.08	\$0.08	\$0.08	\$0.08
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	275	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	57,500	\$13,210	4	\$0.23	\$0.23	\$0.24	\$0.22
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	6,540	\$3,924	6	\$0.60	\$0.60	\$0.61	\$0.60
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	15,000	\$10,830	12	\$0.72	\$0.72	\$0.73	\$0.72
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,700	\$163	2	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIM	Siyata Mobil	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	11,000	\$13,624	8	\$1.23	\$1.23	\$1.26	\$1.21
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNS	Select Sands	208,000	\$3,120	5	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	175	\$25	1	\$0.00	\$0.13	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPA	Spanish Moun	54,000	\$6,445	6	\$0.12	\$0.12	\$0.13	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	2,500	\$575	2	\$0.23	\$0.23	\$0.23	\$0.23
SPP	Spot Coffee	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	25,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SS.H	Summus Solut	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.21	\$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	1,500	\$2,902	5	\$2.02	\$2.02	\$2.02	\$1.87
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	28,000	\$2,700	5	\$0.10	\$0.10	\$0.10	\$0.10
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	34,500	\$117,947	43	\$3.46	\$3.46	\$3.50	\$3.37
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	6,900	\$1,076	2	\$0.16	\$0.16	\$0.16	\$0.16
SYZ	Sylogist Ltd	300	\$3,264	2	\$10.82	\$10.82	\$11.00	\$10.82
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	29,405	\$5,218	7	\$0.18	\$0.18	\$0.18	\$0.18
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	144,164	\$30,704	31	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TBX	Turmalina Mt	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	\$0.04	\$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	\$0.17	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	110	\$29	1	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	14,500	\$2,135	3	\$0.14	\$0.14	\$0.15	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	1,572	\$457	4	\$0.29	\$0.29	\$0.30	\$0.29
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	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
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	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSN	Telson Mng C	33,500	\$3,183	3	\$0.09	\$0.09	\$0.11	\$0.09
TTD	Tinkerine St	48,000	\$7,670	9	\$0.17	\$0.17	\$0.17	\$0.16
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TUF	Honey Badger	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
TUO	Teuton Res	4,500	\$2,475	1	\$0.55	\$0.55	\$0.55	\$0.55
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	18,000	\$2,915	3	\$0.16	\$0.16	\$0.17	\$0.16
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	78,500	\$16,508	8	\$0.22	\$0.22	\$0.24	\$0.17
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	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	1,200	\$1,383	3	\$1.18	\$1.18	\$1.18	\$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 Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	200	\$570	1	\$2.85	\$2.85	\$2.85	\$2.85
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGC.H	Viking Gld E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	400	\$672	1	\$1.68	\$1.68	\$1.68	\$1.68
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIPR	Svr Viper Mn	11,000	\$4,400	1	\$0.40	\$0.40	\$0.40	\$0.40
VIS	Visionstate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIV	Avivagen Inc	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLJ	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
VML	Viscount Mng	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solution	1,100	\$3,376	8	\$3.00	\$3.00	\$3.15	\$3.00
VRB	Vanadiumcorp	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	165,000	\$5,775	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VXL	Vaxil Bio Lt	92,136	\$9,457	9	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	2,600	\$4,325	3	\$1.66	\$1.66	\$1.67	\$1.66
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	30	\$26	1	\$0.00	\$0.85	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	10,000	\$8,200	1	\$0.82	\$0.82	\$0.82	\$0.82
WHY	W High Yield	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMD	WeedMD Inc.	62,200	\$27,398	15	\$0.45	\$0.45	\$0.45	\$0.43
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	60	\$10	1	\$0.00	\$0.15	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	10,500	\$1,365	2	\$0.13	\$0.13	\$0.13	\$0.13
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	7,454	\$24,719	24	\$3.42	\$3.42	\$3.42	\$3.25
XBC.WT	Xebec wt	1,600	\$2,390	3	\$1.50	\$1.50	\$1.50	\$1.48
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	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	213,255	\$91,997	43	\$0.43	\$0.43	\$0.45	\$0.43
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	16,000	\$1,430	2	\$0.09	\$0.09	\$0.09	\$0.08
XX	Avante Logix	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YDX	YDX Innovati	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
ZMA	Zoomaway Tra	460	\$18	1	\$0.00	\$0.05	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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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