



May 28, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
74,119,154	\$870,051,524	147,759	1,425	33,269,759	35,941,617	4,907,778	664	621	140

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
39 / 20	7,494,785,094	\$101,437,809,003	16,811,292

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	4,096,560	\$1,997,579	749	\$0.49	\$0.51	\$0.48
ZENA	Zenabis Global Inc J	2,845,320	\$396,744	221	\$0.15	\$0.15	\$0.12
HEXO	HEXO Corp.	2,112,321	\$2,020,676	832	\$0.94	\$1.01	\$0.88
AC	Air Canada Vote & VV	2,063,684	\$33,713,100	7,439	\$15.99	\$16.76	\$15.95
TGOD	Green Organic Hldg J	1,368,947	\$676,558	396	\$0.47	\$0.52	\$0.46
APHA	Aphria Inc. J	1,155,013	\$6,993,162	1,287	\$5.94	\$6.22	\$5.71
WCP	Whitecap Resources J	1,009,603	\$2,096,129	1,146	\$2.05	\$2.16	\$2.05
TV	Trevali Mining J	954,500	\$65,498	114	\$0.07	\$0.07	\$0.06
BTE	Baytex Energy Corp.	913,300	\$397,546	190	\$0.44	\$0.45	\$0.43
WEED	Canopy Grwth Corp J	871,000	\$25,469,878	2,867	\$30.06	\$30.42	\$27.32
BTO	B2Gold Corp.	793,600	\$5,656,553	2,735	\$7.12	\$7.25	\$7.00
TD	T.D. Bank	742,420	\$45,209,412	3,658	\$60.19	\$63.05	\$60.13
SU	Suncor Energy Inc.	680,700	\$16,455,454	3,487	\$24.04	\$24.44	\$23.77
HSE	Husky Energy Inc.	620,739	\$2,611,566	1,474	\$4.18	\$4.27	\$4.15
YRI	Yamana Gold Inc.	592,689	\$4,212,249	1,783	\$7.06	\$7.23	\$6.96
MFC	Manulife Financial	571,442	\$9,955,227	2,201	\$17.34	\$17.83	\$17.21
HOD	BetaPro CrdOil-1x Br	555,060	\$6,869,045	573	\$12.39	\$12.70	\$12.15
CVE	Cenovus Energy Inc.	543,655	\$3,299,864	935	\$6.04	\$6.23	\$6.00
CNQ	Canadian Natural Res	481,643	\$12,062,746	2,556	\$25.20	\$25.43	\$24.63
BNS	Bank of Nova Scotia	457,719	\$26,248,811	2,850	\$57.36	\$58.50	\$56.94

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EAST	EW Bioscienc	1,889,052	\$123,403	89	\$0.08	\$0.08	\$0.04
MIR	MedMira Inc	940,705	\$632,148	233	\$0.63	\$0.73	\$0.62
EVE	Eve & Co Inc	516,000	\$44,480	20	\$0.09	\$0.09	\$0.08
HPQ	HPQ-Silicon	392,500	\$51,480	34	\$0.13	\$0.15	\$0.12
TBP	Tetra Bio-Ph	351,543	\$81,676	49	\$0.23	\$0.25	\$0.23
ATE	Antibe Thera	336,410	\$250,998	72	\$0.72	\$0.76	\$0.72
EYC	Eyecarrot In	329,881	\$133,567	68	\$0.39	\$0.43	\$0.37
HIVE	Hive Blockch	311,181	\$118,037	63	\$0.39	\$0.39	\$0.37
NSP	Naturally Sp	303,000	\$21,190	9	\$0.07	\$0.07	\$0.07
DM	Datametrex A	286,191	\$34,941	33	\$0.12	\$0.13	\$0.12
EMH	Emerald Heal	240,830	\$64,217	53	\$0.26	\$0.28	\$0.24
BRC	Blackrock Gl	210,100	\$58,765	38	\$0.27	\$0.30	\$0.26
REVO	RevoluGrp Cd	202,105	\$92,179	38	\$0.43	\$0.48	\$0.41
GSP	Gensource Po	187,000	\$17,430	11	\$0.10	\$0.10	\$0.09
RTI	Radient Tech	177,830	\$31,087	23	\$0.18	\$0.19	\$0.17
CCW	Cda Svr Coba	177,500	\$99,270	34	\$0.56	\$0.57	\$0.54
NUG	Nulegacy Gld	175,000	\$16,625	18	\$0.10	\$0.10	\$0.10
DYA	DynaCERT Inc	167,700	\$138,761	35	\$0.84	\$0.86	\$0.80
AAZ	Azincourt Eg	167,000	\$7,515	8	\$0.05	\$0.05	\$0.05
ANK	Angkor Res C	158,000	\$7,455	9	\$0.05	\$0.05	\$0.04

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 89,100

Number of Issues Traded: 4

Block Value: \$1,968,736

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AC	Air Canada Vote & VV	\$16.00	25,000	\$400,000
XIU	iShares S&P/TSX60 Un	\$23.18	10,900	\$252,662
XIU	iShares S&P/TSX60 Un	\$23.25	10,900	\$253,425
ZSP	BMO S&P500 IdxCAD Un	\$46.47	10,800	\$501,876
XIU	iShares S&P/TSX60 Un	\$23.25	10,800	\$251,100
AC	Air Canada Vote & VV	\$16.00	10,400	\$166,400
DLR	Horizon US\$ Cur A Un	\$13.91	10,300	\$143,273

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZSP	BMO S&P500 IdxCAD Un	\$46.47	10,800	\$501,876
AC	Air Canada Vote & VV	\$16.00	25,000	\$400,000
XIU	iShares S&P/TSX60 Un	\$23.25	10,900	\$253,425
XIU	iShares S&P/TSX60 Un	\$23.18	10,900	\$252,662
XIU	iShares S&P/TSX60 Un	\$23.25	10,800	\$251,100
AC	Air Canada Vote & VV	\$16.00	10,400	\$166,400
DLR	Horizon US\$ Cur A Un	\$13.91	10,300	\$143,273

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	122,998	\$268,134	288	\$2.17	\$2.17	\$2.21	\$2.14
ABT	Absolute Software J	21,304	\$283,527	96	\$13.30	\$13.30	\$13.40	\$13.07
ABX	Barrick Gold Corp	389,320	\$13,020,236	1,912	\$32.99	\$32.99	\$34.07	\$32.81
AC	Air Canada Vote & VV	2,063,684	\$33,713,100	7,439	\$15.99	\$15.99	\$16.76	\$15.95
ACB	Aurora Cannabis J	150,035	\$3,315,047	462	\$21.14	\$21.14	\$23.10	\$20.89
ACB.WT	Aurora Cannabs J Wt	3,500	\$2,215	4	\$0.61	\$0.61	\$0.65	\$0.61
ACD	Accord Financial	500	\$3,145	1	\$6.29	\$6.29	\$6.29	\$6.29
ACO.X	ATCO Ltd. CI I NV	38,263	\$1,483,218	211	\$38.96	\$38.96	\$39.16	\$37.94
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	600	\$4,550	5	\$7.49	\$7.49	\$7.65	\$7.49
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	78,248	\$796,679	329	\$10.06	\$10.06	\$10.55	\$10.02
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	100	\$905	1	\$9.05	\$9.05	\$9.05	\$9.05
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	75,371	\$6,599,722	512	\$87.64	\$87.64	\$89.42	\$86.32
AEZS	AEterna Zentaris Inc	900	\$1,449	3	\$1.61	\$1.61	\$1.61	\$1.61
AFN	Ag Growth Int'l Inc.	4,300	\$123,510	18	\$28.25	\$28.25	\$29.00	\$28.25
AGF.B	AGF Management B NV	14,978	\$59,175	45	\$3.94	\$3.94	\$4.01	\$3.91
AGI	Alamos Gold Inc. J	147,120	\$1,632,718	526	\$11.03	\$11.03	\$11.48	\$10.84
AH	Aleafia Health J	18,057	\$11,121	17	\$0.61	\$0.61	\$0.63	\$0.60
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,800	\$67,148	32	\$11.56	\$11.56	\$11.76	\$11.50
AIF	Altus Group Limited	24,248	\$1,042,167	120	\$43.11	\$43.11	\$43.19	\$42.68
AIL	Almonty Industries J	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
AIM	Aimia Inc.	31,984	\$90,699	74	\$2.84	\$2.84	\$2.86	\$2.80
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.	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
AKT.A	Akita Drill CI A NV	7,900	\$2,813	9	\$0.37	\$0.37	\$0.37	\$0.35
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	800	\$1,805	2	\$2.25	\$2.25	\$2.26	\$2.25
ALA	AltaGas Ltd.	142,013	\$2,216,327	760	\$15.55	\$15.55	\$15.74	\$15.51
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	1,050	\$15,533	2	\$14.80	\$14.80	\$14.80	\$14.80
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	1,100	\$22,880	2	\$20.80	\$20.80	\$20.80	\$20.80
ALA.PR.K	AltaGas Ltd Sr K Pr	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$15.50	\$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	1,295	\$11,981	9	\$9.28	\$9.28	\$9.28	\$9.20
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	29,000	\$35,796	11	\$1.25	\$1.25	\$1.25	\$1.20
ALS	Altius Minerals Corp	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
AMM	Almaden Minerals	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
AND	AndlauerHlthcr GrpSV	500	\$17,144	5	\$33.84	\$33.84	\$35.20	\$32.74
ANX	Anaconda Mining J	5,000	\$1,355	2	\$0.28	\$0.28	\$0.28	\$0.27
AOI	Africa Oil Corp. J	5,400	\$5,724	8	\$1.06	\$1.06	\$1.06	\$1.06
AOT	Ascot Resources J	6,000	\$5,220	2	\$0.87	\$0.87	\$0.87	\$0.87
AP.UN	Allied Prop. REIT Un	47,224	\$1,870,184	202	\$39.38	\$39.38	\$40.14	\$39.26
APHA	Aphria Inc. J	1,155,013	\$6,993,162	1,287	\$5.94	\$5.94	\$6.22	\$5.71
APR.UN	Automotive Pty Un	7,000	\$62,521	23	\$8.95	\$8.95	\$9.02	\$8.86
APS	Aptose Biosciences	4,709	\$46,994	30	\$9.79	\$9.79	\$10.38	\$9.75
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	122,006	\$2,351,876	538	\$19.39	\$19.39	\$19.42	\$18.98
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$8,465	1	\$16.93	\$16.93	\$16.93	\$16.93
AR	Argonaut Gold Inc. J	131,500	\$247,481	254	\$1.90	\$1.90	\$1.93	\$1.83
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,100	\$429,220	127	\$14.64	\$14.64	\$14.93	\$14.62
ARG	Amerigo Resources J	31,500	\$8,063	4	\$0.26	\$0.26	\$0.26	\$0.25
ARX	ARC Resources Ltd.	112,411	\$644,721	423	\$5.74	\$5.74	\$5.84	\$5.64
ASM	Avino Silver & Gld J	7,656	\$6,797	8	\$0.88	\$0.88	\$0.95	\$0.86
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	117,500	\$990,627	411	\$8.36	\$8.36	\$8.71	\$8.20
AT	AcuityAds Hldgs J	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
ATA	ATS Automation Tool	34,275	\$716,476	121	\$20.80	\$20.80	\$21.08	\$20.69
ATD.A	Alimentation CI A MV	217	\$9,195	3	\$42.17	\$42.17	\$42.50	\$42.17
ATD.B	Alimentation CI B SV	63,019	\$2,665,792	513	\$42.86	\$42.86	\$42.87	\$41.91
ATH	Athabasca Oil Corp J	161,195	\$22,107	14	\$0.14	\$0.14	\$0.14	\$0.14
ATP	Atlantic Power	10,200	\$30,030	11	\$2.94	\$2.94	\$2.95	\$2.94
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,085	\$592,573	187	\$18.01	\$18.01	\$18.13	\$17.39
AUG	Auryn Resources J	1,400	\$2,583	6	\$1.84	\$1.84	\$1.85	\$1.84
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	11,000	\$4,960	2	\$0.45	\$0.45	\$0.46	\$0.45
AUP	Aurinia Pharma Inc J	32,600	\$695,454	183	\$21.13	\$21.13	\$21.83	\$21.07
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	181,000	\$10,140	9	\$0.06	\$0.06	\$0.06	\$0.06
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	7,108	\$189,219	35	\$26.40	\$26.40	\$26.88	\$26.40
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	59,974	\$443,790	271	\$7.39	\$7.39	\$7.54	\$7.33
AXU	Alexco Resource J	52,650	\$158,578	41	\$2.95	\$2.95	\$3.21	\$2.92
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAD	Badger Daylighting	4,900	\$142,813	30	\$28.92	\$28.92	\$29.53	\$28.89
BAM.A	Brookfld Asset A LV	61,096	\$2,686,931	490	\$43.77	\$43.77	\$44.32	\$43.72
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	500	\$11,840	1	\$23.68	\$23.68	\$23.68	\$23.68
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.04	\$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	\$7.53	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$9,800	1	\$9.80	\$9.80	\$9.80	\$9.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
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	101,947	\$653,991	296	\$6.31	\$6.31	\$6.49	\$6.31
BBD.A	Bombardier Cl A MV	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
BBD.B	Bombardier Cl B SV	4,096,560	\$1,997,579	749	\$0.49	\$0.49	\$0.51	\$0.48
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,028	\$209,252	31	\$40.71	\$40.71	\$42.75	\$40.35
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.	157,554	\$8,939,696	1,019	\$56.95	\$56.95	\$57.10	\$56.29
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$10,820	1	\$10.82	\$10.82	\$10.82	\$10.82
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89
BCE.PR.H	BCE Inc. Pr Ser AH	900	\$9,783	1	\$10.87	\$10.87	\$10.87	\$10.87
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	1,000	\$10,520	1	\$10.52	\$10.52	\$10.52	\$10.52
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	1,000	\$11,260	1	\$11.26	\$11.26	\$11.26	\$11.26
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	500	\$8,115	1	\$16.23	\$16.23	\$16.23	\$16.23
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,800	\$27,900	3	\$15.50	\$15.50	\$15.50	\$15.50
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	3,900	\$22,951	7	\$5.81	\$5.81	\$5.90	\$5.77
BEI.UN	Boardwalk REIT Un	21,100	\$627,605	134	\$29.68	\$29.68	\$30.24	\$29.24
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$15,260	2	\$21.80	\$21.80	\$21.80	\$21.80
BEP.PR.I	Brookfield Renew Pr9	800	\$18,583	3	\$23.05	\$23.05	\$23.29	\$23.05
BEP.PR.K	Brookfield RenewPr11	600	\$11,880	2	\$20.00	\$20.00	\$20.00	\$19.70
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	51	\$1,182	1	\$0.00	\$22.57	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	16,759	\$1,111,054	98	\$66.18	\$66.18	\$66.60	\$65.94
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	\$19.87	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	950	\$5,763	2	\$6.07	\$6.07	\$6.07	\$6.07
BGU	Bristol GateUS Eq Un	200	\$5,351	2	\$26.70	\$26.70	\$26.81	\$26.70
BGU.U	Bristol GateUSEq USD	605	\$11,754	2	\$19.43	\$19.43	\$19.43	\$19.43
BHC	Bausch Health Co	30,893	\$787,697	155	\$25.61	\$25.61	\$26.03	\$25.14
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	800	\$18,880	2	\$23.60	\$23.60	\$23.60	\$23.60
BIP.PR.C	Brookfield InfracPr5	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BIP.PR.D	Brookfield InfracPr7	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
BIP.PR.E	Brookfield InfracPr9	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
BIP.PR.F	Brookfield InfraPr11	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
BIP.UN	Brookfield Infrac Un	43,777	\$2,454,291	253	\$56.25	\$56.25	\$56.41	\$55.39
BIPC	Brookfld Infrac A SV	1,313	\$77,910	16	\$59.24	\$59.24	\$59.89	\$59.24
BIR	Birchcliff Energy	188,850	\$271,151	249	\$1.42	\$1.42	\$1.48	\$1.41
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,900	\$12,558	11	\$6.59	\$6.59	\$6.63	\$6.59
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	500	\$5,740	1	\$11.48	\$11.48	\$11.48	\$11.48
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	74,450	\$1,089,240	256	\$14.31	\$14.31	\$14.90	\$14.30
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,000	\$56,725	23	\$14.13	\$14.13	\$14.40	\$14.00
BLX	Boralex Inc. Cl A	27,294	\$768,940	182	\$28.34	\$28.34	\$28.42	\$27.77
BMO	Bank of Montreal	347,201	\$24,204,863	1,929	\$69.34	\$69.34	\$71.44	\$69.05
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	500	\$11,075	2	\$22.00	\$22.00	\$22.25	\$22.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$17.78	\$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	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$20.32	\$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	400	\$5,612	1	\$14.03	\$14.03	\$14.03	\$14.03
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$14,033	2	\$14.01	\$14.01	\$14.24	\$14.01
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	\$23.25	\$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	14,600	\$18,980	8	\$1.30	\$1.30	\$1.30	\$1.30
BNG	Bengal Energy Ltd. J	200	\$9	1	\$0.00	\$0.05	\$0.00	\$0.00
BNP	Bonavista Energy	79,000	\$12,660	15	\$0.16	\$0.16	\$0.17	\$0.16
BNS	Bank of Nova Scotia	457,719	\$26,248,811	2,850	\$57.36	\$57.36	\$58.50	\$56.94
BNS.PR.E	Bank of N S Sr 34 Pr	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	1,100	\$26,950	3	\$24.50	\$24.50	\$24.50	\$24.50
BNS.PR.H	Bank of N S Sr 38 Pr	500	\$11,469	2	\$22.95	\$22.95	\$22.95	\$22.93
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
BOS	Airboss of America J	11,375	\$191,917	62	\$16.90	\$16.90	\$16.98	\$16.59
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	6,864	\$50,637	37	\$7.19	\$7.19	\$7.46	\$7.14
BPO.PR.A	Brookfld Office PrAA	3,528	\$40,351	5	\$11.42	\$11.42	\$11.45	\$11.42
BPO.PR.C	Brookfld Office PrCC	40	\$740	1	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$2,990	1	\$14.95	\$14.95	\$14.95	\$14.95
BPO.PR.G	Brookfld Office PrGG	1,000	\$14,010	1	\$14.01	\$14.01	\$14.01	\$14.01
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.88	\$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	1,300	\$12,850	2	\$9.85	\$9.85	\$9.90	\$9.85
BPO.PR.R	Brookfld Office Pr R	1,000	\$10,750	1	\$10.75	\$10.75	\$10.75	\$10.75
BPO.PR.S	Brookfld Office Pr S	400	\$4,596	1	\$11.49	\$11.49	\$11.49	\$11.49
BPO.PR.T	Brookfld Office Pr T	800	\$9,684	2	\$12.09	\$12.09	\$12.15	\$12.09
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	\$25.10	\$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	\$25.05	\$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	237,987	\$3,526,277	859	\$14.64	\$14.64	\$15.06	\$14.55
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,800	\$28,470	13	\$10.11	\$10.11	\$10.24	\$10.05
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$12.05	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.07	\$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	\$2.73	\$0.00	\$0.00
BSX	Belo Sun Mining J	90,500	\$69,965	39	\$0.76	\$0.76	\$0.79	\$0.75
BTB.UN	BTB REIT Un	40,680	\$129,209	43	\$3.16	\$3.16	\$3.24	\$3.15
BTE	Baytex Energy Corp.	913,300	\$397,546	190	\$0.44	\$0.44	\$0.45	\$0.43
BTO	B2Gold Corp.	793,600	\$5,656,553	2,735	\$7.12	\$7.12	\$7.25	\$7.00
BU	Burcon NutraSci J	9,900	\$14,124	13	\$1.42	\$1.42	\$1.45	\$1.40
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	300	\$3,174	1	\$10.58	\$10.58	\$10.58	\$10.58
BYD	Boyd Group Services	9,500	\$1,899,273	68	\$200.27	\$200.27	\$202.06	\$198.32
BYL	Baylin Tech Inc. J	14,900	\$16,590	16	\$1.10	\$1.10	\$1.14	\$1.08
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	139,694	\$3,020,728	812	\$21.51	\$21.51	\$22.06	\$21.19
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$52.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	45,054	\$2,123,274	318	\$47.23	\$47.23	\$47.49	\$46.94
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.	38,331	\$532,483	220	\$13.90	\$13.90	\$14.01	\$13.76
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,617	\$273,853	28	\$18.75	\$18.75	\$18.75	\$18.73
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,940	\$1,853,488	140	\$104.63	\$104.63	\$104.85	\$100.06
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	24,604	\$1,114,557	174	\$45.25	\$45.25	\$45.45	\$44.86
CCM	Canarc Resource J	40,000	\$3,460	6	\$0.10	\$0.10	\$0.10	\$0.08
CCO	Cameco Corporation	79,089	\$1,152,699	454	\$14.54	\$14.54	\$14.72	\$14.39
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	\$22.11	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	702	\$67,897	6	\$97.19	\$97.19	\$98.15	\$94.85
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\$Uhg	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	13,000	\$4,780	2	\$0.36	\$0.36	\$0.37	\$0.36
CDZ	iShr CdnDivAristo Un	3,424	\$76,066	17	\$22.29	\$22.29	\$22.33	\$22.12
CEE	Centamin plc. Ord	1,900	\$5,409	5	\$2.85	\$2.85	\$2.85	\$2.82
CEF	Sprott PhyGld&Sil Tr	5,408	\$121,135	18	\$22.38	\$22.38	\$22.58	\$22.29
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEU	CES Energy Solutn	45,500	\$51,144	101	\$1.12	\$1.12	\$1.14	\$1.07
CEW	iShares EqWeight Un	9,428	\$97,881	49	\$10.36	\$10.36	\$10.50	\$10.31
CF	Canaccord Genuity	13,200	\$74,001	19	\$5.64	\$5.64	\$5.69	\$5.57
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	14,400	\$144,959	64	\$9.97	\$9.97	\$10.30	\$9.89
CFW	Calfrac Well Serv	91,000	\$18,443	26	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFX	Canfor Pulp Products	3,100	\$20,522	17	\$6.51	\$6.51	\$6.78	\$6.51
CG	Centerra Gold Inc.	79,359	\$1,085,119	452	\$13.69	\$13.69	\$13.83	\$13.42
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	15,000	\$8,610	23	\$0.57	\$0.57	\$0.58	\$0.57
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$24.60	\$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	35,376	\$508,867	68	\$14.39	\$14.39	\$14.47	\$14.34
CGL.C	iShare GldBul Nn-Hdg	323	\$6,620	8	\$20.42	\$20.42	\$20.55	\$20.42
CGO	Cogeco Inc. SV	5,200	\$444,736	38	\$86.40	\$86.40	\$86.75	\$82.91
CGR	iShares GblRIEst Un	24	\$654	3	\$0.00	\$26.90	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGX	Cineplex Inc.	192,003	\$2,768,414	717	\$14.81	\$14.81	\$15.17	\$13.33
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
CGY	Calian Group Ltd.	840	\$42,331	10	\$50.56	\$50.56	\$51.08	\$50.00
CHB	iShr US HiYldIncm Un	129	\$2,192	5	\$17.00	\$17.00	\$17.00	\$17.00
CHE.UN	Chemtrade Logistc Un	41,018	\$228,046	141	\$5.50	\$5.50	\$5.69	\$5.45
CHH	Centric Health J	2,500	\$555	2	\$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	40,172	\$515,874	179	\$12.89	\$12.89	\$12.94	\$12.67
CHR	Chorus Aviation V&V	219,296	\$646,914	387	\$2.90	\$2.90	\$3.02	\$2.87
CHW	Chesswood Group Ltd.	4,000	\$15,598	13	\$3.91	\$3.91	\$3.92	\$3.86
CIA	Champion Iron Ord J	10,580	\$24,494	47	\$2.32	\$2.32	\$2.34	\$2.30
CIC	CI 1stAstCanBancIncm	400	\$3,690	2	\$9.19	\$9.19	\$9.26	\$9.19
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	14,728	\$1,079,285	79	\$72.30	\$72.30	\$75.10	\$71.97
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
CINF	CI GblInfrasPrivPI\$C	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.	86,660	\$1,421,793	541	\$16.45	\$16.45	\$16.80	\$16.18
CJ	Cardinal Energy J	19,800	\$9,417	12	\$0.46	\$0.46	\$0.48	\$0.46
CJR.B	Corus Entertnmt B	152,580	\$495,161	275	\$3.24	\$3.24	\$3.31	\$3.17
CJT	Cargojet Inc. Com&VV	2,414	\$314,768	20	\$131.93	\$131.93	\$131.93	\$128.32
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,388	\$80,365	9	\$18.32	\$18.32	\$18.32	\$18.31
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	800	\$2,217	7	\$2.79	\$2.79	\$2.80	\$2.67
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
CLS	Celestica Inc SV	10,287	\$97,327	52	\$9.26	\$9.26	\$9.57	\$9.24
CM	Cdn Imperial Bank	291,971	\$26,393,488	1,805	\$89.89	\$89.89	\$91.93	\$89.51
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	2,200	\$31,110	8	\$14.15	\$14.15	\$14.15	\$14.13
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	2,000	\$28,760	2	\$14.38	\$14.38	\$14.38	\$14.38
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,000	\$17,335	4	\$17.34	\$17.34	\$17.34	\$17.33
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$13,234	2	\$14.71	\$14.71	\$14.71	\$14.66
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	12,800	\$56,010	59	\$4.43	\$4.43	\$4.47	\$4.17
CMMC	Copper Mountain J	88,000	\$42,475	37	\$0.48	\$0.48	\$0.49	\$0.48
CMR	iShares MoneyMkt Un	271	\$13,552	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	82,965	\$328,741	171	\$3.99	\$3.99	\$4.01	\$3.93
CNQ	Canadian Natural Res	481,643	\$12,062,746	2,556	\$25.20	\$25.20	\$25.43	\$24.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNR	Cdn Nat'l Railway	71,638	\$8,565,984	537	\$118.93	\$118.93	\$120.21	\$118.44
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$153.76	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	700	\$390	2	\$0.56	\$0.56	\$0.56	\$0.56
COW	iShares GblAgri Un	13	\$479	2	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	13,165	\$4,579,349	111	\$346.45	\$346.45	\$349.94	\$346.28
CPD	iShares CdnPref Un	11,647	\$118,655	30	\$10.18	\$10.18	\$10.20	\$10.17
CPG	Crescent Point Corp.	272,874	\$546,689	587	\$2.01	\$2.01	\$2.04	\$1.97
CPH	Cipher Pharma J	350	\$451	2	\$1.29	\$1.29	\$1.29	\$1.29
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	99,355	\$2,671,607	584	\$26.90	\$26.90	\$27.23	\$26.43
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,000	\$14,560	1	\$14.56	\$14.56	\$14.56	\$14.56
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$2,840	1	\$14.20	\$14.20	\$14.20	\$14.20
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CR	Crew Energy Inc.	47,000	\$16,540	17	\$0.35	\$0.35	\$0.36	\$0.34
CRDL	Cardiol Therapeutc A	16,067	\$49,055	21	\$3.03	\$3.03	\$3.15	\$3.01
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRED	CI LawrncPK InvCredt	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	1,390	\$3,727	2	\$2.68	\$2.68	\$2.68	\$2.68
CRON	Cronos Group Inc. J	118,643	\$1,123,903	304	\$9.27	\$9.27	\$9.85	\$9.18
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	51,436	\$673,629	277	\$13.16	\$13.16	\$13.19	\$12.82
CRT.UN	CT RI Est Invest Un	15,015	\$199,586	52	\$13.26	\$13.26	\$13.38	\$13.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
CS	Capstone Mining J	130,200	\$83,009	68	\$0.66	\$0.66	\$0.66	\$0.62
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	10	\$163	1	\$0.00	\$16.18	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	131,886	\$1,083,743	310	\$8.22	\$8.22	\$8.48	\$8.11
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	1,845	\$2,834,565	31	\$1,546.97	\$1546.97	\$1554.62	\$1524.00
CSW.A	Corby Spirit&Wine A	400	\$6,385	3	\$16.15	\$16.15	\$16.15	\$15.90
CSW.B	Corby Spirit&Wn B NV	200	\$2,890	1	\$14.45	\$14.45	\$14.45	\$14.45
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
CTC	Canadian Tire Corp	314	\$67,135	6	\$221.99	\$221.99	\$221.99	\$209.00
CTC.A	Canadian Tire A NV	39,112	\$4,603,470	241	\$118.23	\$118.23	\$118.88	\$114.50
CTF.UN	Citadel Incm Fund Un	300	\$805	2	\$2.69	\$2.69	\$2.69	\$2.68
CTX	Crescita Therpeutc J	2,500	\$1,565	2	\$0.61	\$0.61	\$0.65	\$0.61
CU	Cdn Utilities A NV	56,497	\$1,858,702	289	\$33.04	\$33.04	\$33.11	\$32.50
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	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,234	\$47,261	8	\$38.06	\$38.06	\$38.44	\$38.06
CUF.UN	Cominar Real Est Un	71,703	\$565,450	222	\$7.90	\$7.90	\$7.94	\$7.71
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	543,655	\$3,299,864	935	\$6.04	\$6.04	\$6.23	\$6.00
CVG	Clairvest Group Inc	300	\$13,650	1	\$45.50	\$45.50	\$45.50	\$45.50
CWB	Cdn Wstrn Bank	103,520	\$2,437,959	530	\$23.41	\$23.41	\$24.25	\$23.29
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	54,647	\$463,972	236	\$8.14	\$8.14	\$8.93	\$8.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWEB.WT	Charlotte's Web Wt	341	\$194	1	\$0.00	\$0.55	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	31	\$1,186	2	\$0.00	\$36.63	\$0.00	\$0.00
CWX	CanWel Building Grp	19,500	\$68,407	67	\$3.52	\$3.52	\$3.55	\$3.45
CXB	Calibre Mining J	44,321	\$59,549	63	\$1.39	\$1.39	\$1.39	\$1.31
CXF	CI 1st Asset ConvBnd	800	\$7,232	1	\$9.04	\$9.04	\$9.04	\$9.04
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	50	\$2,254	1	\$0.00	\$42.50	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	74	\$1,202	6	\$0.00	\$16.07	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,429	\$225,398	60	\$19.74	\$19.74	\$19.82	\$19.65
DANC	Desjardn AitLN/SH Eq	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	1,500	\$23,520	2	\$15.68	\$15.68	\$15.68	\$15.68
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	932	\$24,328	7	\$26.39	\$26.39	\$26.39	\$26.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.62	\$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	\$19.89	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DF	Dividend 15Split 2 A	875	\$2,775	6	\$3.17	\$3.17	\$3.18	\$3.17
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	11,500	\$52,830	18	\$4.58	\$4.58	\$4.63	\$4.58
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
DFU	DesjardinUSMltCntrl	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 Spl A	1,450	\$4,663	8	\$3.21	\$3.21	\$3.23	\$3.19
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
DIAM	Star Diamond Corp J	278	\$68	1	\$0.00	\$0.25	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	20	\$110	1	\$0.00	\$6.45	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	27,200	\$134,930	66	\$4.93	\$4.93	\$5.05	\$4.88
DIR.UN	Dream Industrl REIT	63,000	\$631,314	179	\$10.11	\$10.11	\$10.12	\$9.95
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	83,813	\$149,959	225	\$1.78	\$1.78	\$1.82	\$1.72
DIVS	Evolve CA Pref UnHeg	200	\$2,538	2	\$12.69	\$12.69	\$12.69	\$12.69
DLR	Horizon US\$ Cur A Un	61,069	\$850,172	82	\$13.94	\$13.94	\$13.95	\$13.90
DLR.U	Horizon US\$Cur A USF	22,841	\$230,936	20	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	151,860	\$90,070	53	\$0.58	\$0.58	\$0.60	\$0.57
DN	Delta 9 Cannabis J	85,680	\$45,502	24	\$0.53	\$0.53	\$0.55	\$0.51
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	500	\$880	1	\$1.76	\$1.76	\$1.76	\$1.76
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DOL	Dollarama Inc.	123,806	\$5,695,268	740	\$46.30	\$46.30	\$46.50	\$45.26
DOO	BRP Inc. SV	61,106	\$2,979,629	267	\$48.88	\$48.88	\$50.32	\$46.23
DPM	Dundee Precious Mtl	46,540	\$326,913	236	\$7.06	\$7.06	\$7.22	\$6.88
DQD	CI Wisdom3USDvVaryHg	500	\$13,925	1	\$27.85	\$27.85	\$27.85	\$27.85
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	200	\$890	2	\$4.44	\$4.44	\$4.46	\$4.44
DRA.UN	Dream Hrd AsetAlt Un	1,300	\$5,901	8	\$4.59	\$4.59	\$4.59	\$4.50
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	5,100	\$42,152	36	\$8.17	\$8.17	\$8.44	\$8.17
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	800	\$1,390	6	\$1.72	\$1.72	\$1.78	\$1.71
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
DSG	Descartes Systems	26,611	\$1,660,629	188	\$62.53	\$62.53	\$63.50	\$60.02
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,200	\$27,456	2	\$22.88	\$22.88	\$22.88	\$22.88
DXF	Dynamic ActvGlbFinSrv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	Cl 1stAsst MomDiv30	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	1,000	\$15,330	2	\$15.33	\$15.33	\$15.33	\$15.33
DXU	Dynamic ActvUS DivUn	1,800	\$65,259	7	\$36.27	\$36.27	\$36.37	\$36.22
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	11,500	\$1,625	2	\$0.14	\$0.14	\$0.15	\$0.14
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	1,500	\$12,350	3	\$8.16	\$8.16	\$8.27	\$8.16
ECN	ECN Capital Corp.	50,800	\$232,732	334	\$4.52	\$4.52	\$4.75	\$4.45
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	180	\$369	2	\$2.05	\$2.05	\$2.05	\$2.05
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	21,925	\$56,388	28	\$2.54	\$2.54	\$2.68	\$2.53
EDT	Spectral Medical Inc	4,550	\$2,730	6	\$0.60	\$0.60	\$0.60	\$0.60
EDV	Endeavour Mining Ord	23,805	\$751,076	124	\$31.62	\$31.62	\$32.07	\$30.90
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
EFL	Electrovaya Inc.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
EFN	Element Fleet Mgt	144,023	\$1,401,197	588	\$9.72	\$9.72	\$9.89	\$9.65
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	36,614	\$85,679	57	\$2.27	\$2.27	\$2.40	\$2.27
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EFX	Enerflex Ltd.	51,304	\$281,737	150	\$5.49	\$5.49	\$5.63	\$5.35
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	11,100	\$18,179	7	\$1.65	\$1.65	\$1.66	\$1.61
EHE	Cl WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EHE.B	Cl WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	35,720	\$916,774	185	\$25.00	\$25.00	\$26.25	\$24.91
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.55	\$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	6,640	\$59,182	12	\$8.92	\$8.92	\$8.95	\$8.88
ELD	Eldorado Gold Corp.	84,648	\$994,146	346	\$11.59	\$11.59	\$12.17	\$11.47
ELEF	Silver Elephant J	65,000	\$18,063	9	\$0.27	\$0.27	\$0.29	\$0.27
ELF	E-L Financial Corp.	149	\$100,427	2	\$674.99	\$674.99	\$674.99	\$674.99
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	300	\$6,237	1	\$20.79	\$20.79	\$20.79	\$20.79
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELR	Eastern Platinum J	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
EMA	Emera Incorporated	33,885	\$1,858,018	249	\$55.02	\$55.02	\$55.08	\$54.16
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.F	Emera Inc. Ser F Pr	800	\$12,000	1	\$15.00	\$15.00	\$15.00	\$15.00
EMA.PR.H	Emera Inc. Ser H Pr	2,700	\$66,405	6	\$24.55	\$24.55	\$24.70	\$24.55
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	38,562	\$1,185,391	223	\$30.98	\$30.98	\$31.00	\$30.05
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB	Enbridge Inc.	453,601	\$20,327,745	2,609	\$44.57	\$44.57	\$45.19	\$44.38
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,000	\$23,600	1	\$11.80	\$11.80	\$11.80	\$11.80
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$11,844	2	\$10.75	\$10.75	\$10.94	\$10.75
ENB.PF.I	Enbridge Ser 17 Pr	800	\$17,592	2	\$21.99	\$21.99	\$21.99	\$21.99
ENB.PF.K	Enbridge Ser 19 Pr	600	\$12,096	3	\$20.16	\$20.16	\$20.16	\$20.16
ENB.PF.U	Enbridge Ser L US Pr	2,400	\$32,392	4	\$13.60	\$13.60	\$13.60	\$13.11
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,536	1	\$22.68	\$22.68	\$22.68	\$22.68
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$20,010	2	\$10.01	\$10.01	\$10.01	\$10.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	3,000	\$32,110	3	\$10.71	\$10.71	\$10.71	\$10.70
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$12,960	1	\$12.96	\$12.96	\$12.96	\$12.96
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,179	1	\$11.79	\$11.79	\$11.79	\$11.79
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	500	\$6,720	1	\$13.44	\$13.44	\$13.44	\$13.44
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$15,450	1	\$15.45	\$15.45	\$15.45	\$15.45
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$10,790	1	\$10.79	\$10.79	\$10.79	\$10.79
ENGH	Enghouse Systems Ltd	1,393	\$79,748	12	\$57.91	\$57.91	\$58.19	\$56.60
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	14,776	\$1,028,635	74	\$68.68	\$68.68	\$71.79	\$68.10
EQB.PR.C	Equitable Grp Pr 3	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
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	49,204	\$608,582	296	\$12.45	\$12.45	\$12.75	\$12.09
EQX.WT	Equinox Gld CorpJ Wt	9,000	\$4,950	1	\$0.55	\$0.55	\$0.55	\$0.55
ER	Eastmain Resources J	28,500	\$3,370	4	\$0.12	\$0.12	\$0.12	\$0.12
ERD	Erdene Res Dev J	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
ERF	Enerplus Corporation	53,075	\$206,355	206	\$3.86	\$3.86	\$3.96	\$3.83
ERO	Ero Copper Corp. J	7,200	\$117,944	14	\$16.40	\$16.40	\$16.53	\$16.24
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	6,400	\$172,635	3	\$26.94	\$26.94	\$27.01	\$26.94
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	\$28.23	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ESI	Ensign Engy Services	376,036	\$283,840	186	\$0.75	\$0.75	\$0.77	\$0.74
ESM	Euro Sun Mining J	16,000	\$5,448	3	\$0.35	\$0.35	\$0.35	\$0.34
ESN	Essential Energy Ltd	59,462	\$8,638	7	\$0.15	\$0.15	\$0.15	\$0.14
ET	Evertz Technologies	1,661	\$24,858	5	\$14.98	\$14.98	\$15.00	\$14.95
ETG	Entree Resources J	800	\$325	2	\$0.40	\$0.40	\$0.40	\$0.40
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	104,100	\$580,510	355	\$5.61	\$5.61	\$5.67	\$5.49
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXN	Excellon Resources J	58,000	\$43,135	21	\$0.72	\$0.72	\$0.78	\$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	71,405	\$51,246	36	\$0.74	\$0.74	\$0.75	\$0.69
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	3,000	\$8,384	4	\$2.82	\$2.82	\$2.82	\$2.78
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	2,150	\$25,312	11	\$11.78	\$11.78	\$11.80	\$11.70
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,500	\$60,560	7	\$24.22	\$24.22	\$24.23	\$24.22
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	\$19.01	\$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	76,067	\$1,042,357	407	\$13.82	\$13.82	\$13.83	\$13.40
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	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	60,000	\$19,310	18	\$0.32	\$0.32	\$0.33	\$0.32
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$11.15	\$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	\$8.77	\$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	3,883	\$14,541	11	\$3.66	\$3.66	\$3.76	\$3.65
FF	First Mining Gold J	438,200	\$119,802	63	\$0.28	\$0.28	\$0.28	\$0.27
FFH	Fairfax Financial SV	6,860	\$2,616,975	56	\$384.03	\$384.03	\$385.08	\$374.83
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$9,450	1	\$13.50	\$13.50	\$13.50	\$13.50
FFH.PR.D	Fairfax Fin Ser D Pr	1,000	\$11,880	1	\$11.88	\$11.88	\$11.88	\$11.88
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	\$10.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$11,140	1	\$11.14	\$11.14	\$11.14	\$11.14
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
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	1,500	\$24,421	4	\$16.30	\$16.30	\$16.30	\$16.11
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	300	\$3,330	2	\$11.08	\$11.08	\$11.11	\$11.08
FFN	NA Fin 15 Split A	1,200	\$4,693	6	\$3.91	\$3.91	\$3.99	\$3.87
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	4,900	\$55,212	4	\$11.26	\$11.26	\$11.28	\$11.26
FGO.U	CI1stAst EnhGvtBndUS	1,000	\$11,350	1	\$11.35	\$11.35	\$11.35	\$11.35
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$5,169	1	\$51.69	\$51.69	\$51.69	\$51.69
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	120,483	\$686,033	162	\$5.69	\$5.69	\$5.75	\$5.66
FIG	CI 1st Asst InvBndUn	5,000	\$56,104	6	\$11.20	\$11.20	\$11.23	\$11.20
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	700	\$5,362	3	\$7.66	\$7.66	\$7.66	\$7.66
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	286,000	\$104,710	99	\$0.36	\$0.36	\$0.38	\$0.35
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.79	\$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	\$21.18	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	215,253	\$1,781,491	1,211	\$8.22	\$8.22	\$8.42	\$8.15
FN	First Nat'l Fin Corp	2,083	\$63,188	21	\$30.12	\$30.12	\$30.82	\$29.98
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	36,085	\$7,024,269	306	\$194.48	\$194.48	\$197.00	\$192.44
FOOD	Goodfood Market J	48,236	\$206,343	96	\$4.25	\$4.25	\$4.38	\$4.22
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
FR	First Majestic J	143,280	\$1,888,007	387	\$12.84	\$12.84	\$13.54	\$12.73
FRII	Freshii Inc. CI A SV	22,400	\$26,309	14	\$1.18	\$1.18	\$1.20	\$1.17
FRL.UN	Sr Secured FltgLn Un	500	\$3,265	1	\$6.53	\$6.53	\$6.53	\$6.53
FRU	Freehold Royalties	41,605	\$155,593	130	\$3.78	\$3.78	\$3.78	\$3.62
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	8,262	\$1,049,834	59	\$126.00	\$126.00	\$128.37	\$125.59
FSY	Forsys Metals Corp J	24,000	\$3,360	4	\$0.14	\$0.14	\$0.14	\$0.14
FSZ	Fiera Capital A SV	5,800	\$54,385	26	\$9.34	\$9.34	\$9.49	\$9.26
FT	Fortune Minerals J	44,000	\$2,605	6	\$0.06	\$0.06	\$0.06	\$0.06
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
FTN	Financial 15 Splt A	2,500	\$10,342	4	\$4.13	\$4.13	\$4.15	\$4.12
FTN.PR.A	Financial 15 Splt Pr	170	\$1,612	2	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	135,079	\$7,173,373	907	\$53.31	\$53.31	\$53.47	\$52.41
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	\$13.76	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$10,560	1	\$13.20	\$13.20	\$13.20	\$13.20
FTS.PR.M	Fortis Inc. 1st Pr M	1,600	\$23,840	2	\$14.90	\$14.90	\$14.90	\$14.90
FTT	Finning Int'l Inc.	25,007	\$457,632	146	\$18.31	\$18.31	\$18.47	\$18.21
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	123,281	\$725,113	232	\$5.76	\$5.76	\$6.06	\$5.67
FVL	Freegold Ventures J	285,910	\$139,280	51	\$0.48	\$0.48	\$0.50	\$0.48
FXC	FAX Capital J SV	600	\$2,298	2	\$3.81	\$3.81	\$3.93	\$3.81
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	14,000	\$22,306	18	\$1.57	\$1.57	\$1.61	\$1.56
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
GC	Great Cdn Gaming	17,116	\$478,107	65	\$27.91	\$27.91	\$28.54	\$27.75
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	\$21.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,500	\$890	2	\$0.36	\$0.36	\$0.36	\$0.35
GCM	Gran Colombia Gold	58,800	\$419,980	284	\$7.06	\$7.06	\$7.35	\$6.92
GCM.WT.B	Gran Colombia B Wt	300	\$1,530	1	\$5.10	\$5.10	\$5.10	\$5.10
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
GDI	GDI Integrated SV J	300	\$9,738	1	\$32.46	\$32.46	\$32.46	\$32.46
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl RI Est E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	60,300	\$1,288,176	421	\$21.35	\$21.35	\$21.53	\$21.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	833	\$21,583	4	\$26.01	\$26.01	\$26.01	\$25.87
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGD	GoGold Resources J	12,500	\$10,105	3	\$0.81	\$0.81	\$0.81	\$0.80
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	48,668	\$4,292,861	372	\$88.45	\$88.45	\$89.03	\$86.59
GIL	Gildan Activewear	28,984	\$566,432	165	\$19.42	\$19.42	\$19.90	\$19.35
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	9,500	\$5,320	1	\$0.56	\$0.56	\$0.56	\$0.56
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GOLD	GoldMining Inc. J	23,363	\$34,906	18	\$1.47	\$1.47	\$1.54	\$1.46
GOOS	Cda Goose Hldgs SV	63,141	\$1,791,288	297	\$27.55	\$27.55	\$29.52	\$27.43
GPR	Gt Panther Mining J	51,500	\$29,835	18	\$0.59	\$0.59	\$0.59	\$0.57
GRC	Gold Springs Res J	51,000	\$3,825	4	\$0.08	\$0.08	\$0.08	\$0.08
GRT.UN	Granite RI Est Tr Un	28,487	\$1,935,610	165	\$67.90	\$67.90	\$68.00	\$67.81
GSC	Golden Star Resource	300	\$1,171	3	\$3.82	\$3.82	\$3.96	\$3.82
GSV	Gold Stand Venture J	14,850	\$14,104	5	\$0.94	\$0.94	\$0.96	\$0.94
GSY	goeasy Ltd.	4,896	\$267,837	39	\$54.96	\$54.96	\$55.68	\$53.89
GTE	Gran Tierra Energy J	119,350	\$42,846	70	\$0.36	\$0.36	\$0.37	\$0.36
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GUD	Knight Therapeutics	34,230	\$258,307	181	\$7.54	\$7.54	\$7.62	\$7.47
GUY	Guyana Goldfields J	353,151	\$485,738	298	\$1.39	\$1.39	\$1.39	\$1.34
GVC	Glacier Media Inc. J	4,000	\$1,050	4	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	130,407	\$2,920,462	844	\$22.45	\$22.45	\$22.62	\$22.05
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,134	1	\$23.78	\$23.78	\$23.78	\$23.78
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.10	\$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	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
H	Hydro One Limited	74,680	\$1,945,602	422	\$26.17	\$26.17	\$26.26	\$25.67
HAB	Horizon CorpBnd E Un	1,900	\$20,893	9	\$10.97	\$10.97	\$11.01	\$10.95
HAC	Horizon Seasonl E Un	300	\$5,728	2	\$19.08	\$19.08	\$19.12	\$19.08
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
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 GlbDiv E Un	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	1,500	\$75,645	1	\$50.43	\$50.43	\$50.43	\$50.43
HBD	BetaPro GldBul-2x Br	300	\$2,286	1	\$7.62	\$7.62	\$7.62	\$7.62
HBF	HarvestBrndLdr+ A Un	500	\$4,320	1	\$8.64	\$8.64	\$8.64	\$8.64
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	52,958	\$188,509	196	\$3.52	\$3.52	\$3.64	\$3.52
HBP	Helix BioPharma	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
HBU	BetaPro GldBul 2x BI	3,400	\$41,010	7	\$12.01	\$12.01	\$12.15	\$11.97
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	43,760	\$871,935	131	\$19.66	\$19.66	\$20.72	\$19.55
HCN	Horizon 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.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,000	\$48,215	7	\$12.04	\$12.04	\$12.22	\$11.91
HEE	Horizons Incm Engy E	50	\$221	1	\$0.00	\$4.39	\$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	63	\$302	3	\$0.00	\$4.61	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	15	\$515	1	\$0.00	\$32.63	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	81	\$2,129	1	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,710	\$139,199	18	\$20.82	\$20.82	\$20.94	\$20.14
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
HEXO	HEXO Corp.	2,112,321	\$2,020,676	832	\$0.94	\$0.94	\$1.01	\$0.88
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	20,065	\$324,369	32	\$16.28	\$16.28	\$16.33	\$15.80
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$6.40	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	4,200	\$41,134	4	\$9.80	\$9.80	\$9.82	\$9.79
HFU	BetaProSP500Fin 2xBl	3,250	\$83,634	9	\$25.77	\$25.77	\$26.10	\$25.38
HFY	Hamilton GblFinYld E	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HFY.U	Hamilton GblFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	1,461	\$15,537	17	\$10.50	\$10.50	\$10.62	\$10.38
HGGG	Harvest Glb GldGiant	25	\$805	1	\$0.00	\$32.69	\$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	HarvestGblREITLdr 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	BetaProCdnGldMnr2xBl	54,435	\$1,475,180	161	\$26.85	\$26.85	\$27.95	\$26.32
HGY	Horizons GldYld E Un	51	\$283	1	\$0.00	\$6.20	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	38,414	\$293,623	48	\$7.60	\$7.60	\$7.67	\$7.59
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 GblHlthcrCA	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	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	21,169	\$459,624	50	\$21.84	\$21.84	\$21.90	\$21.61
HIX	BetaPro60 DailyInvrs	17,034	\$92,349	10	\$5.43	\$5.43	\$5.43	\$5.41
HLF	High Liner Foods Inc	2,000	\$13,293	7	\$6.62	\$6.62	\$6.65	\$6.62
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,744	\$71,883	13	\$19.20	\$19.20	\$19.20	\$19.18
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	230	\$7,523	3	\$0.00	\$35.99	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	93,089	\$754,471	120	\$7.98	\$7.98	\$8.25	\$7.85
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	14,890	\$224,644	38	\$15.42	\$15.42	\$15.42	\$14.65
HNL	Horizon Nth Logstc J	24,830	\$15,731	33	\$0.63	\$0.63	\$0.65	\$0.62
HNU	BetaPro NatGas 2xBul	29,384	\$359,601	173	\$12.08	\$12.08	\$12.74	\$12.02
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	555,060	\$6,869,045	573	\$12.39	\$12.39	\$12.70	\$12.15
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	700	\$10,277	4	\$14.70	\$14.70	\$14.71	\$14.63
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	53,430	\$133,177	55	\$2.55	\$2.55	\$2.57	\$2.37
HOU	BetaPro CrudeOil Bul	8,947	\$111,748	41	\$12.46	\$12.46	\$12.75	\$12.25
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	40,400	\$264,180	68	\$6.53	\$6.53	\$6.55	\$6.52
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	41,354	\$428,834	44	\$10.51	\$10.51	\$10.57	\$10.19
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	94,282	\$2,198,343	113	\$23.00	\$23.00	\$23.71	\$22.86
HR.UN	H&R Real Estate Un	384,246	\$4,038,260	1,279	\$10.38	\$10.38	\$10.67	\$10.18
HRA	Horizons GblRskPar 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	73,500	\$9,360	8	\$0.13	\$0.13	\$0.13	\$0.13
HRX	Heroux-Devtek Inc.	20,400	\$203,287	42	\$9.91	\$9.91	\$10.08	\$9.91
HSAB	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	331,771	\$3,024,202	233	\$9.21	\$9.21	\$9.25	\$8.99
HSE	Husky Energy Inc.	620,739	\$2,611,566	1,474	\$4.18	\$4.18	\$4.27	\$4.15
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	31	\$337	1	\$0.00	\$11.20	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	1,000	\$11,040	1	\$11.04	\$11.04	\$11.04	\$11.04
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$72.57	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSM	Helius Med Tech A J	2,500	\$1,850	2	\$0.74	\$0.74	\$0.74	\$0.74
HSU	BetaPro S&P500 2x BI	20,543	\$566,456	46	\$27.24	\$27.24	\$27.89	\$27.16
HTA	HarvestTechAchvGrw A	70	\$798	1	\$0.00	\$10.75	\$0.00	\$0.00
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.99	\$0.00	\$0.00
HUBL	Harvest US BKLeadrUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	337	\$2,749	16	\$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	2,485	\$36,833	4	\$14.79	\$14.79	\$14.83	\$14.79
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	32,088	\$50,991	22	\$1.67	\$1.67	\$1.67	\$1.55
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	225	\$13,699	5	\$0.00	\$61.90	\$0.00	\$0.00
HUZ	Horizons Silver ETF	6,594	\$60,122	9	\$9.12	\$9.12	\$9.17	\$9.10
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$68	1	\$0.00	\$0.71	\$0.00	\$0.00
HWX	Headwater Expl Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
HXCN	HorizonsS&PTSXCcapldx	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	34,725	\$548,577	38	\$15.86	\$15.86	\$15.89	\$15.68
HXDM	Horizons IntlMkts Eq	3,200	\$103,248	4	\$32.34	\$32.34	\$32.34	\$32.17
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	28	\$2,058	1	\$0.00	\$72.86	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,347	\$518,762	71	\$81.85	\$81.85	\$82.18	\$81.45
HXS.U	Horizon S&P500 US Sh	100	\$5,962	1	\$59.62	\$59.62	\$59.62	\$59.62
HXT	Horizon S&P/TSX60	28,530	\$994,899	58	\$34.79	\$34.79	\$34.98	\$34.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,155	\$261,103	17	\$31.77	\$31.77	\$32.20	\$31.76
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,710	2	\$8.55	\$8.55	\$8.55	\$8.55
HZD	BetaPro Slvr -2DlyBr	550	\$4,511	3	\$8.26	\$8.26	\$8.26	\$8.13
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	45,805	\$515,268	52	\$11.23	\$11.23	\$11.39	\$11.11
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
IAG	iA Financial Corp.	35,217	\$1,569,692	146	\$44.57	\$44.57	\$45.57	\$43.93
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
IDG	Indigo Books & Music	1,000	\$1,400	6	\$1.30	\$1.30	\$1.50	\$1.30
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	3,180	\$16,290	7	\$5.15	\$5.15	\$5.15	\$4.81
IFC	Intact Fin Corp.	63,559	\$8,381,254	436	\$132.92	\$132.92	\$134.03	\$127.50
IFC.PR.A	Intact Fin A Ser 1	300	\$3,278	2	\$10.84	\$10.84	\$11.10	\$10.84
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	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,990	1	\$23.30	\$23.30	\$23.30	\$23.30
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	19,800	\$200,581	53	\$9.99	\$9.99	\$10.40	\$9.90
IFRF	IA ClaringtnFltg 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 Glbl 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 Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	58,021	\$1,881,962	300	\$32.61	\$32.61	\$33.01	\$31.81
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	40,825	\$594,144	175	\$14.66	\$14.66	\$14.66	\$14.46
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	90	\$1,675	1	\$0.00	\$16.82	\$0.00	\$0.00
IMG	langold Corporation	106,250	\$551,739	336	\$5.15	\$5.15	\$5.31	\$5.08
IMO	Imperial Oil Ltd.	116,842	\$2,605,753	806	\$22.11	\$22.11	\$22.86	\$22.03
IMP	Intermap Technology	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
IMV	IMV Inc. J	160	\$678	2	\$0.00	\$4.48	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	22,500	\$7,363	3	\$0.33	\$0.33	\$0.33	\$0.33
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
INE	Innergex Renew Engy	51,239	\$954,713	277	\$18.72	\$18.72	\$18.82	\$18.27
INE.PR.A	Innergex Renew Pr A	600	\$7,530	1	\$12.55	\$12.55	\$12.55	\$12.55
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,900	\$55,120	17	\$6.92	\$6.92	\$7.02	\$6.92
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	328,159	\$4,116,483	1,966	\$12.41	\$12.41	\$12.88	\$12.32
IPLP	IPL Plastics Inc.	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
IPO	InPlay Oil Corp. J	13,500	\$2,440	17	\$0.19	\$0.19	\$0.19	\$0.18
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
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	290	\$4,089	2	\$14.10	\$14.10	\$14.10	\$14.10
ITH	Int'l Tower Hill J	41,800	\$60,823	22	\$1.44	\$1.44	\$1.59	\$1.36
ITP	Intertape Polymer	33,475	\$414,165	114	\$12.43	\$12.43	\$12.53	\$12.32
IVN	Ivanhoe Mines Cl A J	199,510	\$616,087	539	\$3.12	\$3.12	\$3.13	\$3.01
IVQ	Invesque Inc.	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
IVQ.U	Invesque Inc. USF	2,100	\$3,990	1	\$1.90	\$1.90	\$1.90	\$1.90
JAG	Jaguar Mining Inc. J	231,500	\$91,933	48	\$0.38	\$0.38	\$0.41	\$0.38
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	41,700	\$23,911	47	\$0.57	\$0.57	\$0.58	\$0.56
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
JWEL	Jamieson Wellness	24,831	\$788,002	126	\$31.83	\$31.83	\$31.91	\$31.43
K	Kinross Gold Corp.	454,049	\$4,154,769	1,632	\$9.05	\$9.05	\$9.43	\$8.94
KAT	Katanga Mining Ltd.	80,000	\$12,550	3	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	600	\$17,862	6	\$29.60	\$29.60	\$30.02	\$29.60
KEG.UN	Keg Royalties Fnd Un	2,605	\$21,990	17	\$8.42	\$8.42	\$8.60	\$8.29
KEL	Kelt Expl Ltd. J	124,400	\$179,847	165	\$1.46	\$1.46	\$1.47	\$1.41
KER	Kerr Mines Inc. J	906	\$129	2	\$0.14	\$0.14	\$0.14	\$0.14
KEY	Keyera Corp.	112,184	\$2,432,005	742	\$21.29	\$21.29	\$22.16	\$21.24
KILO	Purpose Gold Bul Un	50	\$1,345	1	\$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	136,802	\$7,135,103	683	\$52.18	\$52.18	\$53.24	\$51.23
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	53,761	\$914,204	148	\$16.97	\$16.97	\$17.13	\$16.95
KOR	Corvus Gold Inc. J	24,600	\$78,361	87	\$3.20	\$3.20	\$3.26	\$3.10
KPT	KP Tissue Inc.	3,684	\$39,486	5	\$10.74	\$10.74	\$10.79	\$10.68
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	12,574	\$2,136,976	101	\$170.51	\$170.51	\$171.84	\$166.33
L	Loblaw Companies Ltd	73,128	\$4,946,520	482	\$68.23	\$68.23	\$68.34	\$66.83
L.PR.B	Loblaw Co. Ser B Pr	150	\$3,684	2	\$24.51	\$24.51	\$24.51	\$24.51
LABS	MediPharm LabsCorp J	55,637	\$107,027	84	\$1.92	\$1.92	\$1.99	\$1.87
LAC	Lithium Americas J	11,350	\$65,290	18	\$5.76	\$5.76	\$5.78	\$5.61
LAM	Laramide Resources J	40,500	\$10,650	15	\$0.26	\$0.26	\$0.27	\$0.26
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$149.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	35,885	\$1,137,947	149	\$31.33	\$31.33	\$32.79	\$31.27
LB.PR.H	Laurentian Bk Pr 13	1,100	\$13,221	3	\$12.01	\$12.01	\$12.11	\$12.01
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
LBS	Life & Banc Split A	4,600	\$18,568	7	\$4.12	\$4.12	\$4.12	\$4.02
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
LCS	Brompton Life Splt A	700	\$1,576	4	\$2.26	\$2.26	\$2.31	\$2.20
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	21,300	\$27,768	10	\$1.27	\$1.27	\$1.32	\$1.27
LGO	Largo Resources J	48,500	\$44,200	17	\$0.87	\$0.87	\$0.94	\$0.87
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	9,367	\$204,437	58	\$21.95	\$21.95	\$22.30	\$21.61
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMNL	Liminal BioSci J	21	\$263	3	\$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	400	\$5,531	3	\$13.77	\$13.77	\$14.00	\$13.77
LNR	Linamar Corporation	20,023	\$777,463	107	\$38.61	\$38.61	\$39.09	\$37.44
LS	Middlefld Hlth&LfeUn	900	\$9,738	1	\$10.82	\$10.82	\$10.82	\$10.82
LSPD	Lightspeed POS SV	15,764	\$519,874	126	\$31.81	\$31.81	\$33.88	\$31.65
LUC	Lucara Diamond J	30,500	\$15,040	16	\$0.49	\$0.49	\$0.50	\$0.49
LUG	Lundin Gold Inc. J	17,600	\$214,078	70	\$12.16	\$12.16	\$12.25	\$12.04
LUN	Lundin Mining Corp	257,012	\$1,685,546	986	\$6.54	\$6.54	\$6.65	\$6.46
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	38,470	\$636,808	140	\$16.27	\$16.27	\$16.90	\$15.96
MAL	Magellan Aerospace	15,960	\$99,697	50	\$6.19	\$6.19	\$6.25	\$6.18
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	11,000	\$4,518	3	\$0.41	\$0.41	\$0.42	\$0.40
MAX	Midas Gold Corp. J	43,060	\$25,696	13	\$0.60	\$0.60	\$0.60	\$0.59
MAXR	Maxar Technologies	127,702	\$2,626,887	340	\$20.38	\$20.38	\$21.54	\$19.18
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	500	\$5,475	1	\$10.95	\$10.95	\$10.95	\$10.95
MDF	Mediagrif Interactv	10	\$67	1	\$0.00	\$6.20	\$0.00	\$0.00
MDI	Major Drilling Group	10,200	\$39,744	54	\$3.84	\$3.84	\$4.01	\$3.79
MDNA	Medicenna Therapeu J	1,646	\$10,710	8	\$6.55	\$6.55	\$6.55	\$6.45
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	28,500	\$4,228	7	\$0.15	\$0.15	\$0.16	\$0.14
MEE	Mackenzie EmrgMkts E	400	\$8,563	2	\$21.41	\$21.41	\$21.41	\$21.40
MEG	MEG Energy Corp.	257,024	\$832,406	428	\$3.22	\$3.22	\$3.34	\$3.15
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$52.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC	Manulife Financial	571,442	\$9,955,227	2,201	\$17.34	\$17.34	\$17.83	\$17.21
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,132	1	\$20.44	\$20.44	\$20.44	\$20.44
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	\$15.32	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
MFC.PR.O	Manulife Fin Sr21 Pr	1,300	\$31,185	4	\$23.81	\$23.81	\$24.19	\$23.81
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	100	\$1,637	1	\$16.37	\$16.37	\$16.37	\$16.37
MFC.PR.R	Manulife Fin Sr23 Pr	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
MFI	Maple Leaf Foods Inc	29,926	\$784,779	218	\$26.36	\$26.36	\$26.44	\$25.84
MFR.UN	Manulife FltgRtLn Un	800	\$4,580	2	\$5.75	\$5.75	\$5.75	\$5.71
MFT	Mackenzie FltgRate E	7,900	\$139,777	15	\$17.70	\$17.70	\$17.72	\$17.68
MG	Magna Int'l Inc.	85,975	\$5,006,551	466	\$58.07	\$58.07	\$59.03	\$57.82
MGA	Mega Uranium Ltd. J	3,450	\$365	4	\$0.10	\$0.10	\$0.11	\$0.10
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,900	\$277,631	92	\$19.99	\$19.99	\$20.12	\$19.84
MIC	Genworth MI Canada	22,855	\$741,829	160	\$32.41	\$32.41	\$32.89	\$32.08
MID.UN	MINT Inome Fnd Tr Un	400	\$2,112	1	\$5.28	\$5.28	\$5.28	\$5.28
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	300	\$3,810	2	\$12.72	\$12.72	\$12.72	\$12.69
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	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,000	\$6,978	9	\$6.70	\$6.70	\$7.17	\$6.70
MND	Mandalay Res Corp J	3,700	\$7,562	16	\$2.04	\$2.04	\$2.08	\$1.97
MNS	Ry Cdn Mint-Sil ETR	200	\$2,934	1	\$14.67	\$14.67	\$14.67	\$14.67
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	500	\$13,850	1	\$27.70	\$27.70	\$27.70	\$27.70
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
MOZ	Marathon Gold Corp J	21,765	\$34,288	16	\$1.56	\$1.56	\$1.60	\$1.55
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	40,900	\$10,431	18	\$0.26	\$0.26	\$0.27	\$0.25
MQR	Monarch Gold Corp J	126,500	\$30,563	41	\$0.25	\$0.25	\$0.25	\$0.24
MR.UN	Melcor REIT Un	2,200	\$7,791	6	\$3.52	\$3.52	\$3.57	\$3.50
MRC	Morguard Corporation	4	\$475	1	\$0.00	\$115.99	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,036	\$101,976	53	\$9.22	\$9.22	\$9.44	\$8.98
MRG.UN	Morguard NA REIT UN	3,510	\$51,145	17	\$14.46	\$14.46	\$14.70	\$14.44
MRT.UN	Morguard Real Est Un	20,622	\$106,957	57	\$5.16	\$5.16	\$5.28	\$5.11
MRU	Metro Inc.	62,733	\$3,555,838	298	\$57.06	\$57.06	\$57.17	\$55.98
MSI	Morneau Shepell Inc.	20,266	\$664,729	121	\$32.96	\$32.96	\$33.05	\$32.13
MSV	Minco Silver Corp J	16,000	\$10,710	3	\$0.66	\$0.66	\$0.67	\$0.66
MTL	Mullen Group Ltd.	54,990	\$331,044	168	\$6.04	\$6.04	\$6.16	\$5.68
MTY	MTY Food Group Inc.	69,905	\$1,747,527	281	\$24.72	\$24.72	\$25.73	\$24.20
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	14	\$417	1	\$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	140,818	\$178,611	70	\$1.24	\$1.24	\$1.30	\$1.23
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	63,239	\$1,478,315	351	\$23.43	\$23.43	\$24.14	\$22.73
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	500	\$1,042	2	\$2.06	\$2.06	\$2.09	\$2.06
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	218,007	\$13,380,810	1,152	\$61.76	\$61.76	\$62.30	\$60.33
NA.PR.A	Nat'l Bank Ser 36 Pr	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$17,430	1	\$17.43	\$17.43	\$17.43	\$17.43
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
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	100	\$1,414	1	\$14.14	\$14.14	\$14.14	\$14.14
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$2,812	1	\$14.06	\$14.06	\$14.06	\$14.06
NA.PR.X	Nat'l Bank Ser 34 Pr	1,100	\$26,995	3	\$24.50	\$24.50	\$24.65	\$24.50
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	6,770	\$4,674	5	\$0.70	\$0.70	\$0.70	\$0.68
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	54,100	\$8,579	29	\$0.16	\$0.16	\$0.17	\$0.16
NDM	Nthrn Dynasty Min J	53,553	\$83,071	39	\$1.53	\$1.53	\$1.61	\$1.33
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	100	\$831	1	\$8.31	\$8.31	\$8.31	\$8.31
NEPT	Neptune WellSolutn J	2,000	\$8,299	6	\$4.06	\$4.06	\$4.19	\$4.06
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Mater J	20,738	\$830	2	\$0.04	\$0.04	\$0.04	\$0.04
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NFI	NFI Group Inc.	21,210	\$356,901	79	\$16.65	\$16.65	\$17.12	\$16.60
NG	NovaGold Resources J	169,054	\$2,313,716	756	\$13.41	\$13.41	\$14.68	\$12.98
NGD	New Gold Inc.	389,020	\$655,624	351	\$1.68	\$1.68	\$1.74	\$1.64
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	5,141	\$417,758	33	\$80.54	\$80.54	\$82.66	\$79.89
NHK	Nighthawk Gold J	8,400	\$14,149	25	\$1.70	\$1.70	\$1.72	\$1.65
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	3,000	\$3,525	7	\$1.16	\$1.16	\$1.20	\$1.16
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOA	N.A. Construction	500	\$4,362	4	\$8.74	\$8.74	\$8.79	\$8.69
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	70,059	\$2,174,515	416	\$31.27	\$31.27	\$31.53	\$29.97
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	900	\$14,005	2	\$15.25	\$15.25	\$15.81	\$15.25
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	34	\$567	1	\$0.00	\$16.51	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	94,328	\$4,482,694	638	\$47.42	\$47.42	\$47.84	\$46.72
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	280,553	\$230,538	133	\$0.81	\$0.81	\$0.83	\$0.81
NVCN	Neovasc Inc. J	100	\$396	1	\$3.96	\$3.96	\$3.96	\$3.96
NVU.UN	Nthview Apt REIT Un	64,583	\$2,172,935	332	\$33.92	\$33.92	\$33.92	\$33.36
NWC	NW Company VarV&ComV	21,750	\$567,252	127	\$26.22	\$26.22	\$26.25	\$25.60
NWH.UN	NW Healthcare Un	46,600	\$491,449	144	\$10.57	\$10.57	\$10.67	\$10.46
NXE	NexGen Energy Ltd. J	79,561	\$152,118	78	\$1.90	\$1.90	\$1.93	\$1.86
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	13,000	\$850	3	\$0.07	\$0.07	\$0.07	\$0.07
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	254,911	\$721,008	743	\$2.78	\$2.78	\$2.94	\$2.75
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OGI	Organigram Hldgs J	411,707	\$1,059,877	374	\$2.58	\$2.58	\$2.72	\$2.31
OLA	Oria Mining Ltd. J	12,617	\$42,490	53	\$3.36	\$3.36	\$3.43	\$3.32
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,250	\$14,470	22	\$3.41	\$3.41	\$3.46	\$3.38
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	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
ONEX	Onex Corporation SV	22,282	\$1,456,724	153	\$65.14	\$65.14	\$66.15	\$64.96
OPS	Opsens Inc. J	2,998	\$1,829	4	\$0.61	\$0.61	\$0.61	\$0.61
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	30,980	\$421,868	165	\$13.52	\$13.52	\$13.96	\$13.36
OR.WT	Osisko Gold Rlty Wt	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	200	\$440	2	\$2.20	\$2.20	\$2.20	\$2.20
ORV	Orvana Minerals J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
OSB	Norbord Inc.	27,300	\$760,527	141	\$27.46	\$27.46	\$28.16	\$27.31
OSK	Osisko Mining Inc. J	102,767	\$411,260	210	\$3.99	\$3.99	\$4.08	\$3.93
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	84,642	\$4,770,640	565	\$56.43	\$56.43	\$56.68	\$55.63
OVV	Ovintiv Inc.	85,911	\$981,955	482	\$11.34	\$11.34	\$11.63	\$11.19
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	161,686	\$6,050,342	871	\$37.10	\$37.10	\$38.29	\$36.59
PAT	Patriot One Tech J	251,778	\$319,136	139	\$1.28	\$1.28	\$1.38	\$1.14
PAT.WT	Patriot OneTech J Wt	1,900	\$354	4	\$0.20	\$0.20	\$0.20	\$0.18
PAT.WT.A	Patriot 1Tech J Wt A	3,000	\$480	2	\$0.17	\$0.17	\$0.17	\$0.14
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	20,333	\$612	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$17.90	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,853	\$937,971	86	\$86.97	\$86.97	\$86.98	\$85.75
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	400	\$4,064	1	\$10.16	\$10.16	\$10.16	\$10.16
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	152,189	\$116,187	151	\$0.76	\$0.76	\$0.78	\$0.75
PDC	Invesco Cdn Div Un	2,790	\$64,823	8	\$23.18	\$23.18	\$23.29	\$23.17
PDF	Purpose Core Div Fnd	1,200	\$28,740	2	\$23.95	\$23.95	\$23.95	\$23.95
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	300	\$1,326	1	\$4.42	\$4.42	\$4.42	\$4.42
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEY	Peyto Expl & Dev	164,925	\$428,901	219	\$2.57	\$2.57	\$2.65	\$2.55
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	40	\$408	1	\$0.00	\$10.31	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	1,700	\$16,847	2	\$9.91	\$9.91	\$9.91	\$9.91
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	500	\$5,235	1	\$10.47	\$10.47	\$10.47	\$10.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	140,186	\$288,552	161	\$2.05	\$2.05	\$2.10	\$2.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,300	\$21,546	6	\$9.37	\$9.37	\$9.39	\$9.36
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.	61,600	\$105,156	220	\$1.67	\$1.67	\$1.75	\$1.66
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
PHYS	Sprott PhyGold CA Un	110	\$2,095	2	\$19.05	\$19.05	\$19.05	\$19.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	400	\$4,820	1	\$12.05	\$12.05	\$12.05	\$12.05
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PIF	Polaris Infrs J	401	\$5,340	5	\$13.15	\$13.15	\$13.40	\$13.15
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.	38,786	\$1,480,721	216	\$37.87	\$37.87	\$38.73	\$37.64
PL	Pinnacle RenewblEngy	21,280	\$83,681	54	\$3.94	\$3.94	\$3.98	\$3.90
PLC	Park Lawn Corp.	10,569	\$240,297	37	\$22.78	\$22.78	\$22.90	\$22.43
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,588	\$22,252	26	\$2.92	\$2.92	\$2.95	\$2.91
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PME	Sentry Prime Metal A	200	\$450	1	\$2.25	\$2.25	\$2.25	\$2.25
PMIF	PIMCO MthlyIncmETFUn	57,100	\$1,084,339	66	\$19.00	\$19.00	\$19.01	\$18.98
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	102,000	\$19,393	15	\$0.19	\$0.19	\$0.20	\$0.19
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.08	\$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	60	\$112	2	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	28,000	\$4,200	3	\$0.15	\$0.15	\$0.15	\$0.15
PNP	Pinetree Capital J	28	\$28	1	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PONY	Painted Pony Engy J	25,500	\$14,320	15	\$0.57	\$0.57	\$0.57	\$0.55
POU	Paramount Res Cl A	52,500	\$90,635	168	\$1.73	\$1.73	\$1.77	\$1.70
POW	Power Corp of Cda SV	186,521	\$4,221,061	1,028	\$22.70	\$22.70	\$23.13	\$22.45
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
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	1,000	\$24,240	2	\$24.24	\$24.24	\$24.24	\$24.24
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PPL	Pembina Pipeline	258,399	\$9,059,525	1,827	\$34.53	\$34.53	\$35.63	\$34.35
PPL.PF.A	Pembina Pipe Pr 21	200	\$3,356	1	\$16.78	\$16.78	\$16.78	\$16.78
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,200	\$13,841	3	\$12.02	\$12.02	\$12.02	\$11.49
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
PPL.PR.M	Pembina Pipe Pr 13	2,200	\$46,516	3	\$21.34	\$21.34	\$21.34	\$20.62
PPL.PR.O	Pembina Pipe Pr 15	200	\$2,198	1	\$10.99	\$10.99	\$10.99	\$10.99
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$8,823	2	\$14.85	\$14.85	\$14.85	\$14.56
PPR	Prairie Provident J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.10	\$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.	18,811	\$308,011	98	\$16.19	\$16.19	\$16.65	\$15.97
PRN	Profound Medical	1,200	\$20,267	10	\$16.81	\$16.81	\$17.18	\$16.76
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	7,500	\$32,482	19	\$4.35	\$4.35	\$4.37	\$4.28
PSA	Purpose High IntSvgs	96	\$4,801	3	\$0.00	\$50.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,521	\$125,269	69	\$7.11	\$7.11	\$7.31	\$7.10
PSK	PrairieSky Royalty	176,630	\$1,618,968	1,042	\$9.22	\$9.22	\$9.33	\$8.87
PSLV	Sprott Phy Sil Cdn	8,100	\$71,167	6	\$8.77	\$8.77	\$8.81	\$8.74
PSLV.U	Sprott Phy Silver US	600	\$3,822	2	\$6.37	\$6.37	\$6.37	\$6.37
PSU.U	Purpose US Cash USF	92	\$9,201	1	\$0.00	\$100.01	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	87	\$1,991	1	\$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	\$19.66	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	3,400	\$6,094	3	\$1.77	\$1.77	\$1.83	\$1.77
PTM	Platinum Grp Metal J	200	\$424	1	\$2.12	\$2.12	\$2.12	\$2.12
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	\$18.98	\$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	51,500	\$617,790	324	\$11.96	\$11.96	\$12.22	\$11.80
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	300	\$7,384	2	\$24.62	\$24.62	\$24.62	\$24.60
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	\$9.48	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,800	\$41,596	7	\$23.11	\$23.11	\$23.12	\$23.10
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.26	\$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	\$24.66	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
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	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
PWF.PR.S	Power Fin 4.80% Pr S	500	\$10,305	1	\$20.61	\$20.61	\$20.61	\$20.61
PWF.PR.T	Power Fin 4.20% Pr T	1,000	\$14,020	1	\$14.02	\$14.02	\$14.02	\$14.02
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	43,300	\$681,964	239	\$15.67	\$15.67	\$16.04	\$15.55
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	7,965	\$69,967	24	\$8.75	\$8.75	\$8.83	\$8.70
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	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	\$28.86	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	58,883	\$1,736,911	441	\$29.77	\$29.77	\$29.83	\$28.78
QBTC.U	Bitcoin Fund Cl A US	280	\$3,235	5	\$11.55	\$11.55	\$11.55	\$11.55
QBT.L	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	2	\$179	1	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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 Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.26	\$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	411	\$32,611	72	\$0.00	\$78.68	\$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	\$74.48	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	100,659	\$7,612,732	545	\$74.75	\$74.75	\$76.89	\$74.65
QTRH	Quarterhill Inc.	10,450	\$21,186	17	\$2.05	\$2.05	\$2.06	\$2.00
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	100	\$3,343	1	\$33.43	\$33.43	\$33.43	\$33.43
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMnstrNBKQC	1,300	\$23,381	3	\$18.01	\$18.01	\$18.03	\$17.94
RA.UN	Middlefld GblRI Asst	700	\$6,293	2	\$8.99	\$8.99	\$8.99	\$8.99
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,065	\$17,836	7	\$4.33	\$4.33	\$4.40	\$4.33
RAY.B	Stingray Vary SV	500	\$2,175	1	\$4.35	\$4.35	\$4.35	\$4.35
RBA	Ritchie Bros Auction	76,350	\$4,482,954	497	\$58.88	\$58.88	\$59.19	\$57.08
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	810	\$13,317	7	\$16.42	\$16.42	\$16.49	\$16.42
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RBOT	Horizons Robot&Auto	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	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	11,800	\$331,180	69	\$28.07	\$28.07	\$28.26	\$27.70
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$57.67	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	101,886	\$5,867,410	625	\$57.60	\$57.60	\$57.87	\$57.05
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
RDL	Redline Commun Grp J	300	\$300	1	\$0.00	\$0.68	\$0.00	\$0.00
REAL	Real Matters Inc.	97,815	\$2,200,503	330	\$22.35	\$22.35	\$23.19	\$21.50
RECP	Recipe Unlimited SV	3,115	\$30,904	11	\$9.91	\$9.91	\$9.96	\$9.88
REI.UN	RioCan RI Est Tr Un	198,754	\$2,947,523	811	\$14.75	\$14.75	\$15.05	\$14.69
REIT	Invesco REIT Incm CA	200	\$3,706	2	\$18.54	\$18.54	\$18.54	\$18.52
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	100	\$263	1	\$2.63	\$2.63	\$2.63	\$2.63
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	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$14.30	\$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	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
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 InvGblInfrasPl	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	5,901	\$88,356	14	\$14.98	\$14.98	\$15.00	\$14.96
RIV	Canopy Rivers J SV A	58,074	\$87,075	44	\$1.45	\$1.45	\$1.57	\$1.41
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	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
RMX	Rubicon Minerals J	3,400	\$5,661	6	\$1.66	\$1.66	\$1.67	\$1.65
RNW	TransAlta Renewable	31,685	\$455,665	153	\$14.33	\$14.33	\$14.48	\$14.25
RNX	Royal Nickel Corp. J	245,000	\$128,620	67	\$0.51	\$0.51	\$0.54	\$0.51
RNX.WT	Royal Nickel J Wt	20,091	\$4,721	2	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	17,100	\$18,923	9	\$1.14	\$1.14	\$1.14	\$1.09
ROXG	Roxgold Inc. J	212,641	\$285,171	350	\$1.31	\$1.31	\$1.38	\$1.29
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 EU DivLdHeg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	300	\$4,791	1	\$15.97	\$15.97	\$15.97	\$15.97
RPI.UN	Richards Pckng Un	400	\$21,743	4	\$54.99	\$54.99	\$54.99	\$53.45
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 21 CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,080	\$105,294	37	\$4.79	\$4.79	\$4.83	\$4.72
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	800	\$28,985	2	\$36.28	\$36.28	\$36.28	\$36.15
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$10,451	3	\$26.06	\$26.06	\$26.24	\$26.06
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.	29,918	\$446,479	121	\$14.85	\$14.85	\$15.05	\$14.80
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	44,000	\$33,930	13	\$0.75	\$0.75	\$0.80	\$0.75
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	\$17.81	\$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	\$21.72	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	393,497	\$36,017,359	2,538	\$91.24	\$91.24	\$92.49	\$90.55
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	700	\$17,280	2	\$24.65	\$24.65	\$24.70	\$24.65
RY.PR.S	Royal Bank Pr Ser BO	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$14,530	1	\$14.53	\$14.53	\$14.53	\$14.53
S	Sheritt Int'l Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcove Intl Mine J	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
SAP	Saputo Inc.	61,349	\$2,089,331	373	\$34.29	\$34.29	\$34.34	\$33.40
SAU	St. Augustine Gld J	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBB	Sabina Gld & Slvr J	100,996	\$181,335	195	\$1.80	\$1.80	\$1.83	\$1.75
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.64	\$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	200	\$570	1	\$2.85	\$2.85	\$2.85	\$2.85
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	127,927	\$240,218	187	\$1.84	\$1.84	\$1.95	\$1.83
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	24,900	\$510,378	72	\$20.50	\$20.50	\$20.99	\$20.30
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	78,240	\$96,559	298	\$1.24	\$1.24	\$1.27	\$1.19
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	125	\$2,655	2	\$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	104,200	\$30,248	23	\$0.29	\$0.29	\$0.30	\$0.29
SHLE	Source Energy Serv J	223,000	\$12,930	35	\$0.06	\$0.06	\$0.06	\$0.06
SHOP	Shopify Inc A SV	38,310	\$39,811,237	429	\$1,025.24	\$1025.24	\$1059.30	\$1008.54
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	120,149	\$1,186,988	349	\$9.83	\$9.83	\$10.27	\$9.68
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	2,252	\$84,496	20	\$36.43	\$36.43	\$38.61	\$36.38
SIL	SilverCrest Metals J	32,175	\$363,324	151	\$11.17	\$11.17	\$11.58	\$10.97
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	9,300	\$128,528	23	\$13.65	\$13.65	\$13.95	\$13.62
SJ	Stella-Jones Inc.	15,131	\$512,425	91	\$33.97	\$33.97	\$34.12	\$33.46
SJR.B	Shaw Comm Cl B NV	108,020	\$2,506,188	682	\$23.24	\$23.24	\$23.42	\$22.90
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
SLF	Sun Life Fin Inc.	138,795	\$6,690,359	811	\$48.12	\$48.12	\$48.75	\$47.83
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMF	SEMAFO Inc. J	71,400	\$316,261	219	\$4.45	\$4.45	\$4.51	\$4.34
SMT	Sierra Metals Inc. J	2,100	\$2,239	7	\$1.05	\$1.05	\$1.09	\$1.05
SMU.UN	Summit Ind REIT Un J	20,349	\$209,697	79	\$10.32	\$10.32	\$10.37	\$10.16
SNC	SNC - Lavalin Group	80,342	\$1,662,026	300	\$20.60	\$20.60	\$21.01	\$20.25
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
SOT.UN	Slate Office REIT Un	5,925	\$22,249	27	\$3.72	\$3.72	\$3.81	\$3.68
SOX	Stuart Olson Inc.	2,300	\$2,507	7	\$1.04	\$1.04	\$1.15	\$1.04
SOY	SunOpta, Inc.	5,191	\$30,336	12	\$5.85	\$5.85	\$5.92	\$5.69
SPB	Superior Plus Corp.	45,278	\$433,563	160	\$9.54	\$9.54	\$9.71	\$9.51
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.07	\$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	7,500	\$2,445	6	\$0.30	\$0.30	\$0.34	\$0.30
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRT.UN	Slate Retail CAD Un	11,340	\$104,369	60	\$9.18	\$9.18	\$9.31	\$9.12
SRU.UN	SmartCtr REIT VV Un	56,407	\$1,174,709	198	\$20.74	\$20.74	\$21.00	\$20.61
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	1,500	\$9,475	3	\$6.31	\$6.31	\$6.35	\$6.29
SSL	Sandstorm Gold Ltd.	35,408	\$411,274	132	\$11.45	\$11.45	\$11.92	\$11.38
SSL.WT	Sandstorm Gold Wt	1,500	\$9,514	6	\$6.24	\$6.24	\$6.45	\$6.24
SSRM	SSR Mining Inc.	61,897	\$1,622,514	325	\$26.03	\$26.03	\$27.12	\$25.57
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	2,800	\$4,356	4	\$1.57	\$1.57	\$1.57	\$1.55
STLC	Stelco Holdings J	6,500	\$47,819	30	\$7.45	\$7.45	\$7.48	\$7.17
STN	Stantec Inc.	24,580	\$1,019,212	177	\$41.53	\$41.53	\$41.70	\$40.88
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	680,700	\$16,455,454	3,487	\$24.04	\$24.04	\$24.44	\$23.77
SUSA	Scotia StrategcUS Eq	50	\$1,136	1	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	8,000	\$760	2	\$0.10	\$0.10	\$0.10	\$0.10
SVM	Silvercorp Metals J	198,325	\$1,161,887	553	\$5.77	\$5.77	\$6.00	\$5.73
SVR	iShr Sil Bul Hdgd Un	7,561	\$68,809	5	\$9.10	\$9.10	\$9.10	\$9.10
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SW	Sierra Wireless	1,262	\$15,269	9	\$11.95	\$11.95	\$12.21	\$11.95
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	8,000	\$23,704	15	\$2.94	\$2.94	\$3.03	\$2.89
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	1,800	\$2,784	4	\$1.54	\$1.54	\$1.55	\$1.54
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	71,000	\$6,375	6	\$0.09	\$0.09	\$0.09	\$0.09
T	TELUS Corporation	135,839	\$3,207,034	1,030	\$23.67	\$23.67	\$23.75	\$23.32
TA	TransAlta Corp.	102,000	\$814,379	293	\$8.01	\$8.01	\$8.06	\$7.92
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	800	\$8,544	1	\$10.68	\$10.68	\$10.68	\$10.68
TA.PR.H	TransAlta Ser E Pr	500	\$6,430	5	\$12.86	\$12.86	\$12.86	\$12.86
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	11,000	\$1,275	2	\$0.12	\$0.12	\$0.13	\$0.12
TBL	Taiga Building Prod	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
TC	Tucows Inc.	0	\$0	0	\$0.00	\$70.42	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,900	\$246,344	72	\$11.76	\$11.76	\$12.02	\$11.60
TCL.B	Transcontinentl B MV	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCN	Tricon Capital Group	35,170	\$290,238	221	\$8.19	\$8.19	\$8.35	\$8.14
TCS	Tecsys Inc. J	200	\$4,786	2	\$23.76	\$23.76	\$24.10	\$23.76
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	200	\$1,286	1	\$6.43	\$6.43	\$6.43	\$6.43
TCW	Trican Well Service	189,300	\$157,080	61	\$0.80	\$0.80	\$0.86	\$0.77
TD	T.D. Bank	742,420	\$45,209,412	3,658	\$60.19	\$60.19	\$63.05	\$60.13
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$2,840	1	\$14.20	\$14.20	\$14.20	\$14.20
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$15,380	1	\$15.38	\$15.38	\$15.38	\$15.38
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	1,300	\$31,946	3	\$24.57	\$24.57	\$24.58	\$24.57
TD.PF.H	T.D. Bank Ser 14 Pr	1,500	\$33,930	3	\$22.70	\$22.70	\$22.70	\$22.50
TD.PF.I	T.D. Bank Ser 16 Pr	1,300	\$22,588	3	\$17.40	\$17.40	\$17.44	\$17.32
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,500	\$24,380	4	\$16.24	\$16.24	\$16.31	\$16.24
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$20.06	\$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	52	\$1,004	1	\$0.00	\$19.89	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	191,695	\$2,559,871	859	\$13.27	\$13.27	\$13.67	\$13.20
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	1,200	\$4,125	3	\$3.49	\$3.49	\$3.49	\$3.40
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	5,310	\$44,466	29	\$8.33	\$8.33	\$8.43	\$8.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	30,938	\$1,300,497	158	\$42.30	\$42.30	\$42.40	\$41.28
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
TGOD	Green Organic Hldg J	1,368,947	\$676,558	396	\$0.47	\$0.47	\$0.52	\$0.46
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	12,335	\$131,955	111	\$10.70	\$10.70	\$10.90	\$10.51
TH	Theratechnologies	5,800	\$16,188	23	\$2.78	\$2.78	\$2.85	\$2.73
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIH	Toromont Industries	10,677	\$708,213	65	\$66.59	\$66.59	\$66.63	\$64.72
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	3,950	\$2,163	5	\$0.56	\$0.56	\$0.56	\$0.54
TLF	Brompton TechLdr CAD	200	\$2,844	1	\$14.22	\$14.22	\$14.22	\$14.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,000	\$3,300	1	\$1.10	\$1.10	\$1.10	\$1.10
TLO	Talon Metals Corp. J	17,500	\$1,850	2	\$0.11	\$0.11	\$0.11	\$0.11
TLV	InvescoCompVltlty Un	3,700	\$94,395	7	\$25.57	\$25.57	\$25.57	\$25.38
TMD	Titan Medical Inc. J	15,500	\$5,820	2	\$0.38	\$0.38	\$0.39	\$0.38
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TML	Treasury Metals J	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
TMR	TMAC Resources Inc J	20,100	\$30,517	67	\$1.53	\$1.53	\$1.53	\$1.49
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	22,200	\$123,548	57	\$5.57	\$5.57	\$5.61	\$5.52
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	351,825	\$542,733	320	\$1.55	\$1.55	\$1.59	\$1.52
TOT	Total Engy Serv Inc.	6,400	\$13,661	27	\$2.11	\$2.11	\$2.20	\$2.11
TOU	Tourmaline Oil Corp.	71,880	\$990,738	358	\$13.71	\$13.71	\$13.92	\$13.69
TOY	Spin Master Corp SV	7,033	\$131,294	65	\$18.62	\$18.62	\$18.95	\$18.34
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
TPU	TD US Equity Indx Un	1,200	\$28,772	2	\$24.05	\$24.05	\$24.05	\$23.83
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	450	\$24,405	4	\$53.95	\$53.95	\$55.19	\$53.86
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	76,718	\$7,095,528	535	\$93.14	\$93.14	\$93.58	\$91.07
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	30,000	\$247,579	59	\$7.91	\$7.91	\$8.51	\$7.91
TRL	Trilogy Intl PartnJ	2,200	\$2,929	4	\$1.33	\$1.33	\$1.36	\$1.33
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	230,137	\$14,132,660	1,456	\$61.39	\$61.39	\$61.85	\$60.96
TRP.PR.A	TC Energy Corp Pr 1	1,300	\$14,685	2	\$11.31	\$11.31	\$11.31	\$11.29
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	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	300	\$3,807	1	\$12.69	\$12.69	\$12.69	\$12.69
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$14,130	1	\$14.13	\$14.13	\$14.13	\$14.13
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$7.65	\$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	1,700	\$42,347	7	\$24.91	\$24.91	\$24.91	\$24.91
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TRQ	Turquoise Hill Res	193,550	\$199,244	361	\$1.03	\$1.03	\$1.04	\$1.01
TRZ	Transat A.T. V & VV	39,682	\$272,856	122	\$6.76	\$6.76	\$7.07	\$6.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TS.B	Torstar Cl B NV	258,735	\$157,678	35	\$0.61	\$0.61	\$0.62	\$0.60
TSL	Tree Island Steel	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
TSU	Trisura Group J	200	\$10,263	2	\$51.93	\$51.93	\$51.93	\$50.70
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 CorpBndIad	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	\$9.48	\$0.00	\$0.00
TV	Trevalli Mining J	954,500	\$65,498	114	\$0.07	\$0.07	\$0.07	\$0.06
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	175,320	\$139,692	101	\$0.80	\$0.80	\$0.84	\$0.76
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	80,000	\$56,465	36	\$0.69	\$0.69	\$0.73	\$0.69
TXF	Cl 1stAstTech Giants	4,100	\$67,302	5	\$16.33	\$16.33	\$16.54	\$16.30
TXF.B	Cl1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TXG	Torex Gold Res J	49,906	\$928,523	235	\$18.49	\$18.49	\$19.27	\$18.07
TXP	Touchstone Expl Inc.	30,800	\$23,658	9	\$0.79	\$0.79	\$0.80	\$0.73
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	60	\$96	1	\$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	35,900	\$182,565	92	\$5.09	\$5.09	\$5.13	\$5.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	46,500	\$7,300	5	\$0.15	\$0.15	\$0.16	\$0.15
UFS	Domtar Corporation	12,170	\$358,362	52	\$28.91	\$28.91	\$30.74	\$28.86
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	Cl WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	Cl 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	\$2.67	\$0.00	\$0.00
UNS	Uni-Select Inc.	20,300	\$73,351	88	\$3.61	\$3.61	\$3.66	\$3.53
UR	UrtheCast Corp. J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
URE	Ur-Energy Inc. J	37,542	\$30,289	17	\$0.81	\$0.81	\$0.82	\$0.80
USA	Americas Gold Slvr J	96,410	\$331,752	120	\$3.42	\$3.42	\$3.60	\$3.31
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	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	12,192	\$329,441	38	\$27.03	\$27.03	\$27.04	\$27.00
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	500	\$3,265	1	\$6.53	\$6.53	\$6.53	\$6.53
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	7,618	\$198,380	31	\$26.01	\$26.01	\$26.10	\$25.99
VBG	Vanguard GlbxUS Aggr	700	\$19,285	2	\$27.55	\$27.55	\$27.55	\$27.55
VBV	Vanguard USAggre Bnd	200	\$5,300	1	\$26.50	\$26.50	\$26.50	\$26.50
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	3,175	\$105,738	11	\$33.24	\$33.24	\$33.43	\$33.21
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	9,029	\$279,880	38	\$30.88	\$30.88	\$31.07	\$30.88
VCNS	Vanguard ConservPort	2,800	\$73,966	3	\$26.35	\$26.35	\$26.43	\$26.35
VDU	Vangrd FTSE Dev exUS	1,230	\$40,326	6	\$32.75	\$32.75	\$32.93	\$32.70
VDY	Vanguard FTSE DivYld	13,980	\$413,012	34	\$29.53	\$29.53	\$29.72	\$29.42
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	8,200	\$251,958	21	\$30.49	\$30.49	\$30.77	\$30.49
VEF	Vangrd Dev US CA-heg	5,045	\$189,007	22	\$37.43	\$37.43	\$37.58	\$37.43
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	7,679	\$206,347	20	\$26.73	\$26.73	\$26.96	\$26.73
VET	Vermilion Energy Inc	303,510	\$2,198,951	831	\$7.15	\$7.15	\$7.36	\$7.12
VFF	Village Farms Int'l	32,890	\$260,641	145	\$7.85	\$7.85	\$8.17	\$7.45
VFV	Vanguard S&P500 Indx	32,405	\$2,420,479	124	\$74.35	\$74.35	\$75.14	\$74.22
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	17,384	\$210,145	79	\$11.99	\$11.99	\$12.35	\$11.82
VGG	Vanguard US DivAppr	750	\$41,418	4	\$55.39	\$55.39	\$55.39	\$55.12
VGH	Vanguard USDivCad-hg	5,124	\$205,091	10	\$39.76	\$39.76	\$40.06	\$39.76
VGRO	Vanguard GroETF Port	20,728	\$531,866	44	\$25.60	\$25.60	\$25.73	\$25.58
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
VGZ	Vista Gold Corp	8,800	\$10,632	3	\$1.17	\$1.17	\$1.25	\$1.17
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	20	\$435	1	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	240,542	\$730,395	649	\$3.02	\$3.02	\$3.11	\$2.99
VIU	Vanguard exNA Idx Un	88	\$2,337	1	\$0.00	\$26.14	\$0.00	\$0.00
VIVO	VIVO Cannabis Inc. J	144,000	\$38,040	19	\$0.27	\$0.27	\$0.27	\$0.26
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	34,000	\$10,533	8	\$0.31	\$0.31	\$0.32	\$0.31
VLN	Velan Inc. SV	45	\$229	1	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	26,265	\$70,048	79	\$2.68	\$2.68	\$2.73	\$2.60
VLNS.WT	Valens GroWorks Wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	53,617	\$605,357	223	\$11.02	\$11.02	\$11.52	\$10.97
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
VRE	Vanguard FTSECdnREIT	3,593	\$92,480	54	\$25.70	\$25.70	\$25.81	\$25.70
VSX	Vanguard Cdn S-T Bnd	28,677	\$698,712	28	\$24.37	\$24.37	\$24.39	\$24.35
VSC	Vanguard S-T CrpBond	12,120	\$298,118	18	\$24.61	\$24.61	\$24.61	\$24.58
VSG	Vangrd CdnST GvtBond	41	\$1,031	1	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	10,989	\$568,988	42	\$51.43	\$51.43	\$52.01	\$51.43
VUN	Vanguard US MktIdxUn	4,298	\$248,562	24	\$57.90	\$57.90	\$57.98	\$57.62
VUS	Vanguard US TotMktUn	6,870	\$391,668	18	\$56.65	\$56.65	\$57.33	\$56.65
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GblMinVotl	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,440	\$132,418	13	\$38.52	\$38.52	\$38.67	\$38.40
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	1,200	\$26,248	2	\$21.88	\$21.88	\$21.88	\$21.87
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	730	\$2,170	4	\$2.91	\$2.91	\$3.00	\$2.90
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	43,182	\$5,565,160	325	\$129.78	\$129.78	\$130.10	\$125.70
WCP	Whitecap Resources J	1,009,603	\$2,096,129	1,146	\$2.05	\$2.05	\$2.16	\$2.05
WDO	Wesdome Gold Mines	71,910	\$824,641	239	\$11.33	\$11.33	\$12.13	\$11.12
WEED	Canopy Grwth Corp J	871,000	\$25,469,878	2,867	\$30.06	\$30.06	\$30.42	\$27.32
WEF	Western Forest Prod	227,542	\$182,950	163	\$0.80	\$0.80	\$0.82	\$0.79
WELL	WELL Health Tech J	11,006	\$31,175	30	\$2.78	\$2.78	\$2.88	\$2.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.00	\$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	37,528	\$1,491,918	216	\$39.24	\$39.24	\$41.05	\$38.79
WILD	WildBrain Ltd Com&VV	55,000	\$73,180	19	\$1.33	\$1.33	\$1.36	\$1.32
WIR.U	WPT Industri REIT US	2,375	\$28,376	18	\$11.92	\$11.92	\$12.09	\$11.82
WIR.UN	WPT Industrial REIT	3,390	\$55,822	28	\$16.45	\$16.45	\$16.59	\$16.34
WJX	Wajax Corporation	2,719	\$23,583	12	\$8.67	\$8.67	\$8.88	\$8.60
WLLW	Willow BioSci Inc. J	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
WM	Wallbridge Mng Co J	166,282	\$181,482	322	\$1.09	\$1.09	\$1.11	\$1.07
WN	Weston George	8,019	\$788,841	68	\$98.99	\$98.99	\$98.99	\$96.31
WN.PR.A	Weston George 1 Pr	39	\$979	1	\$0.00	\$25.37	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	98	\$2,294	2	\$0.00	\$23.49	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	22,418	\$1,000,588	146	\$45.22	\$45.22	\$45.28	\$42.85
WPM	Wheaton Precious Mtl	275,710	\$16,460,181	2,148	\$59.50	\$59.50	\$60.50	\$58.81
WPRT	Westport Fuel Sys	7,200	\$14,078	9	\$1.91	\$1.91	\$1.99	\$1.89
WRG	Western Energy Serv	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
WRN	Wstrn Copper & Gld J	7,700	\$8,614	5	\$1.12	\$1.12	\$1.13	\$1.11
WRX	Western Resources J	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
WSP	WSP Global Inc.	14,742	\$1,308,243	123	\$88.74	\$88.74	\$89.19	\$88.19
WTE	Westshore Terminals	9,718	\$146,800	56	\$14.98	\$14.98	\$15.35	\$14.97
WXM	CI1stAsst MrnMomntUn	200	\$3,621	2	\$18.08	\$18.08	\$18.13	\$18.08
X	TMX Group Limited	26,951	\$3,778,679	211	\$140.00	\$140.00	\$141.16	\$138.81
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,118	\$5,010	9	\$2.37	\$2.37	\$2.37	\$2.28
XAW	iShr CoreMSCI AC Wex	8,327	\$222,609	33	\$26.57	\$26.57	\$26.82	\$26.57
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,727	\$133,212	26	\$23.21	\$23.21	\$23.28	\$23.21
XBB	iShr Cdn Univers Bnd	30,626	\$1,011,390	94	\$33.01	\$33.01	\$33.06	\$32.99
XBM	iShr SP/TSXGblBseMtl	1,600	\$14,490	3	\$9.04	\$9.04	\$9.08	\$9.03
XCB	iShares Cdn Corp Bnd	3,100	\$67,715	7	\$21.82	\$21.82	\$21.87	\$21.82
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
XCH	iShares China Index	1,709	\$43,476	32	\$25.51	\$25.51	\$25.51	\$25.41
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	400	\$4,935	3	\$12.38	\$12.38	\$12.38	\$12.30
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	300	\$5,958	1	\$19.86	\$19.86	\$19.86	\$19.86
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	5	\$98	1	\$0.00	\$19.19	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	10,125	\$179,599	11	\$17.73	\$17.73	\$17.80	\$17.67
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,954	\$42,953	7	\$22.00	\$22.00	\$22.00	\$21.97
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	25,512	\$529,992	61	\$20.79	\$20.79	\$20.91	\$20.67
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,513	\$83,538	11	\$23.72	\$23.72	\$23.83	\$23.71
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,360	\$271,333	28	\$28.84	\$28.84	\$29.09	\$28.84
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	256,250	\$1,307,376	284	\$5.10	\$5.10	\$5.16	\$5.05
XEH	iShr MSCI EU IMI CAD	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
XEI	iShr S&P/TSX HiDivUn	45,390	\$784,042	37	\$17.28	\$17.28	\$17.33	\$17.18
XEM	iShare MSCI EmergMkt	600	\$17,152	3	\$28.53	\$28.53	\$28.76	\$28.53
XEN	iShare Jantzi Social	19	\$419	1	\$0.00	\$22.02	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	63	\$1,288	1	\$0.00	\$20.24	\$0.00	\$0.00
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	361	\$7,994	5	\$22.21	\$22.21	\$22.21	\$22.21
XFA	iShrMSCIMultiUSA C-H	30	\$779	1	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
XFI	iShr MSCI MultfacEAFE	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14
XFN	iShares S&P/TSX Fins	32,000	\$1,030,240	115	\$32.08	\$32.08	\$32.55	\$31.97
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	500	\$13,985	1	\$27.97	\$27.97	\$27.97	\$27.97
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	103,077	\$2,113,315	221	\$20.29	\$20.29	\$20.88	\$20.15
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XGRO	iShares Core Grow Un	9,511	\$196,342	47	\$20.57	\$20.57	\$20.69	\$20.57
XHB	iShare Cdn HYBrd Bnd	800	\$16,248	1	\$20.31	\$20.31	\$20.31	\$20.31
XHC	iShare Gbl Hlthcare	2,028	\$111,285	17	\$54.75	\$54.75	\$55.02	\$54.75
XHD	iShare US HighDiv Eq	1,700	\$44,195	4	\$26.03	\$26.03	\$26.03	\$25.94
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	9,300	\$165,780	10	\$17.75	\$17.75	\$17.89	\$17.75
XIC	iShr CoreSP/TSX Comp	30,764	\$752,170	72	\$24.38	\$24.38	\$24.51	\$24.35
XID	iShares India Idx Un	20	\$598	2	\$0.00	\$29.08	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
XIN	iShare MSCI EAFE Idx	2,969	\$71,567	10	\$24.06	\$24.06	\$24.17	\$24.04
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	19,591	\$717,008	88	\$36.40	\$36.40	\$36.93	\$35.94
XIU	iShares S&P/TSX60 Un	235,764	\$5,480,248	300	\$23.19	\$23.19	\$23.34	\$23.16
XLB	iShr CoreCdnLT BndUn	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
XMA	iShare S&P/TSX Matri	12,805	\$208,163	103	\$16.13	\$16.13	\$16.46	\$16.09
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	162	\$3,668	2	\$22.64	\$22.64	\$22.64	\$22.64
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	550	\$19,230	3	\$34.97	\$34.97	\$34.97	\$34.96
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,136	4	\$25.17	\$25.17	\$25.28	\$25.17
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	10	\$572	1	\$0.00	\$56.25	\$0.00	\$0.00
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	\$27.56	\$0.00	\$0.00
XMW	iShr MSCI MinVolGibl	1,900	\$82,192	13	\$43.21	\$43.21	\$43.39	\$43.11
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,000	\$14,730	1	\$14.73	\$14.73	\$14.73	\$14.73
XQB	iShare HighCdnBnd Un	30	\$654	5	\$0.00	\$21.78	\$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	12,898	\$968,981	58	\$74.47	\$74.47	\$75.72	\$74.39
XRБ	iShare Cdn RIRet Bnd	300	\$7,662	1	\$25.54	\$25.54	\$25.54	\$25.54
XRE	iShares S&P/TSX REIT	17,647	\$259,344	37	\$14.70	\$14.70	\$14.74	\$14.63
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	14,200	\$398,672	21	\$28.09	\$28.09	\$28.09	\$28.06
XSC	iShr Conserv ShStgyFxd	2,400	\$46,731	4	\$19.49	\$19.49	\$19.49	\$19.44
XSE	iShr Conserv Stgy Incm	3,500	\$73,233	8	\$20.89	\$20.89	\$20.96	\$20.88
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	10,600	\$205,612	25	\$19.42	\$19.42	\$19.42	\$19.39
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	104,262	\$3,473,530	213	\$33.08	\$33.08	\$33.50	\$33.02
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	104	\$6,443	22	\$0.00	\$61.44	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	14,975	\$434,198	52	\$28.36	\$28.36	\$29.47	\$28.33
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
XTC	Exco Technologies	4,271	\$27,015	12	\$6.24	\$6.24	\$6.38	\$6.22
XTD	TDb Split Cl A	400	\$985	3	\$2.45	\$2.45	\$2.50	\$2.45
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	9,350	\$95,191	17	\$10.19	\$10.19	\$10.19	\$10.17
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	21,270	\$1,113,338	47	\$52.06	\$52.06	\$52.62	\$52.06
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	1,909	\$49,367	29	\$25.92	\$25.92	\$25.92	\$25.65
XUU	iShr CorS&P US MktUn	7,805	\$246,077	29	\$31.53	\$31.53	\$31.67	\$31.45
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	979	\$52,990	6	\$54.17	\$54.17	\$54.17	\$53.96
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	63,000	\$38,720	15	\$0.60	\$0.60	\$0.66	\$0.59
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	592,689	\$4,212,249	1,783	\$7.06	\$7.06	\$7.23	\$6.96
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	40,428	\$666,734	67	\$16.49	\$16.49	\$16.52	\$16.48
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,000	\$85,965	8	\$21.50	\$21.50	\$21.62	\$21.30
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	800	\$19,906	3	\$24.98	\$24.98	\$24.98	\$24.85
ZCM	BMO Mid Crp Bond ETF	5,300	\$88,829	10	\$16.77	\$16.77	\$16.78	\$16.74
ZCN	BMO S&P/TSX Complndx	15,424	\$319,453	22	\$20.65	\$20.65	\$20.75	\$20.63
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	18,400	\$262,320	23	\$14.27	\$14.27	\$14.27	\$14.24
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,100	\$87,231	6	\$17.10	\$17.10	\$17.11	\$17.10
ZDH	BMO Intl DivHg-CA Un	400	\$7,223	2	\$18.14	\$18.14	\$18.14	\$18.03
ZDI	BMO Int'l Div CAD Un	820	\$14,329	6	\$17.47	\$17.47	\$17.53	\$17.40
ZDJ	BMO DJ IndAv Heg ETF	8,870	\$370,506	23	\$41.48	\$41.48	\$41.99	\$41.48
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	17,927	\$253,577	17	\$14.11	\$14.11	\$14.18	\$14.04
ZDY	BMO USDiv ETF CAD Un	2,795	\$80,689	13	\$28.70	\$28.70	\$28.97	\$28.70
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,800	\$49,367	5	\$17.68	\$17.68	\$17.68	\$17.55
ZEB	BMO EqI Wgt Bank ETF	49,146	\$1,167,701	139	\$23.70	\$23.70	\$24.11	\$23.60
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,400	\$80,994	15	\$18.44	\$18.44	\$18.45	\$18.33
ZENA	Zenabis Global Inc J	2,845,320	\$396,744	221	\$0.15	\$0.15	\$0.15	\$0.12
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	4,186	\$122,305	9	\$29.20	\$29.20	\$29.27	\$29.11
ZEQ	BMO MSCI EU HiQtyUn	1,100	\$24,915	3	\$22.65	\$22.65	\$22.65	\$22.65
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	73	\$2,295	1	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	280	\$5,715	3	\$20.41	\$20.41	\$20.41	\$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	\$14.63	\$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	270	\$20,368	3	\$74.98	\$74.98	\$75.32	\$74.98
ZGI	BMO Gbl Infrastr ETF	350	\$13,396	4	\$38.27	\$38.27	\$38.32	\$38.27
ZGQ	BMO MSCI AllCntryWrI	84	\$3,286	1	\$0.00	\$38.40	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	60	\$1,895	1	\$0.00	\$31.12	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	3,250	\$121,967	5	\$37.53	\$37.53	\$37.53	\$37.50
ZHY	BMO HY US CrpHdg ETF	720	\$8,928	3	\$12.45	\$12.45	\$12.45	\$12.28
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	500	\$11,600	1	\$23.20	\$23.20	\$23.20	\$23.20
ZJG	BMO Junior Gold ETF	6,590	\$487,602	32	\$72.85	\$72.85	\$74.98	\$72.45
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	600	\$10,842	2	\$18.05	\$18.05	\$18.17	\$18.05
ZLB	BMO Volatity Cad Un	25,254	\$777,317	95	\$30.87	\$30.87	\$30.91	\$30.51
ZLC	BMO Long Crp Bnd ETF	1,100	\$21,197	3	\$19.27	\$19.27	\$19.27	\$19.27
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$12,880	1	\$25.76	\$25.76	\$25.76	\$25.76
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,463	\$171,834	21	\$38.56	\$38.56	\$38.56	\$38.39
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$28.08	\$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	1,400	\$21,138	2	\$15.12	\$15.12	\$15.12	\$15.06
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	2,193	\$92,566	9	\$42.47	\$42.47	\$42.47	\$41.88
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	66	\$970	1	\$0.00	\$13.43	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	50	\$889	1	\$0.00	\$18.04	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	21,800	\$172,341	29	\$7.88	\$7.88	\$7.91	\$7.88
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	26,125	\$1,820,210	78	\$69.15	\$69.15	\$70.23	\$69.01
ZRE	BMO EqI Wgt REITs Un	1,613	\$31,130	7	\$19.31	\$19.31	\$19.34	\$19.25
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	27,350	\$1,268,904	49	\$46.05	\$46.05	\$46.49	\$45.95
ZSP.U	BMO S&P500 Idx US Un	2,300	\$77,153	3	\$33.48	\$33.48	\$33.61	\$33.48
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.67	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	2,200	\$117,150	5	\$53.25	\$53.25	\$53.25	\$53.25
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,920	\$141,999	21	\$20.30	\$20.30	\$20.60	\$20.30
ZUD	BMO USDiv Hdg-Cad Un	875	\$17,969	3	\$20.63	\$20.63	\$20.63	\$20.47
ZUE	BMO S&P 500 Hedg-CAD	1,315	\$58,377	5	\$44.57	\$44.57	\$44.57	\$44.30
ZUH	BMO EqWgt US Health	1,062	\$66,528	7	\$62.43	\$62.43	\$62.71	\$62.43
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	800	\$35,637	2	\$44.59	\$44.59	\$44.59	\$44.54
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	600	\$30,822	1	\$51.37	\$51.37	\$51.37	\$51.37
ZUT	BMO EqI Wgt Util ETF	3,700	\$74,383	11	\$20.20	\$20.20	\$20.20	\$20.01
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$15.71	\$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	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
ZWA	BMO DJ IndustAvg Un	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
ZWB	BMO Coverd CallCdnBk	44,095	\$652,953	92	\$14.83	\$14.83	\$14.88	\$14.67
ZWC	BMO Cdn HiDivCovCall	17,603	\$264,568	31	\$15.00	\$15.00	\$15.08	\$14.95
ZWE	BMO EU DivCovCal C-H	15,053	\$256,197	29	\$17.00	\$17.00	\$17.06	\$16.90
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	1,900	\$35,029	3	\$18.45	\$18.45	\$18.45	\$18.42
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	30	\$665	1	\$0.00	\$20.80	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	300	\$4,698	2	\$15.69	\$15.69	\$15.69	\$15.60
ZWS	BMO US HiDivCovHg-CA	50	\$828	1	\$0.00	\$16.14	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	26,345	\$317,040	45	\$12.02	\$12.02	\$12.07	\$11.99
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZXM.B	CI 1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,733	\$42,201	11	\$15.55	\$15.55	\$15.55	\$15.23
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	17,670	\$5,934	9	\$0.34	\$0.34	\$0.35	\$0.33
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
AAZ	Azincourt Eg	167,000	\$7,515	8	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	73,000	\$5,180	4	\$0.08	\$0.08	\$0.08	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	25,500	\$2,680	2	\$0.11	\$0.11	\$0.11	\$0.11
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlts	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	600	\$978	2	\$1.62	\$1.62	\$1.65	\$1.62
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	150	\$129	1	\$0.00	\$0.91	\$0.00	\$0.00
ACU	Aurora Solar	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ADD	Arctic Star	14,700	\$441	2	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	145,000	\$7,250	6	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	6,000	\$5,220	2	\$0.87	\$0.87	\$0.87	\$0.87
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.26	\$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	\$1.30	\$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	10,200	\$2,244	2	\$0.22	\$0.22	\$0.22	\$0.22
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	15,500	\$4,263	2	\$0.28	\$0.28	\$0.28	\$0.28
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIR	Clean Air Mt	10,170	\$4,171	4	\$0.41	\$0.41	\$0.41	\$0.41
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	400	\$200	1	\$0.00	\$0.50	\$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	13,000	\$1,200	2	\$0.09	\$0.09	\$0.10	\$0.09
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMH	Appreciated	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	19,400	\$29,620	37	\$1.53	\$1.53	\$1.54	\$1.50
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMZ	Azucar Mnrls	400	\$68	1	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	158,000	\$7,455	9	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.23	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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
APGO	Apollo Gld C	0	\$0	0	\$0.00	\$0.50	\$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	8,100	\$12,235	6	\$1.55	\$1.55	\$1.55	\$1.49
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	22,333	\$2,345	3	\$0.11	\$0.11	\$0.11	\$0.11
ARTG	Artemis Gld	1,100	\$1,793	1	\$1.63	\$1.63	\$1.63	\$1.63
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$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	2,500	\$470	3	\$0.19	\$0.19	\$0.19	\$0.19
ATE	Antibe Thera	336,410	\$250,998	72	\$0.72	\$0.72	\$0.76	\$0.72
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	11,500	\$3,328	2	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	7,900	\$9,665	10	\$1.18	\$1.18	\$1.27	\$1.18
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUEN	Gliden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AUN	Aurcana Corp	11,000	\$6,155	9	\$0.55	\$0.55	\$0.56	\$0.55
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	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	26,000	\$520	4	\$0.02	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXIS	Axis Auto Fi	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
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	81,700	\$169,459	52	\$2.12	\$2.12	\$2.14	\$2.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	16,100	\$18,036	6	\$1.12	\$1.12	\$1.14	\$1.10
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.10	\$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	100	\$11	1	\$0.00	\$0.13	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$1,525	2	\$0.08	\$0.08	\$0.08	\$0.08
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	60,000	\$10,228	9	\$0.18	\$0.18	\$0.18	\$0.17
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	7,300	\$19,327	23	\$2.57	\$2.57	\$2.74	\$2.55
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	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
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	9,000	\$3,348	5	\$0.37	\$0.37	\$0.38	\$0.37
BEER	Hill Street	24,800	\$1,734	8	\$0.07	\$0.07	\$0.07	\$0.07
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	49,375	\$8,739	11	\$0.19	\$0.19	\$0.19	\$0.17
BEX	Benton Res I	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BHT	Braveheart	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	550	\$275	2	\$0.50	\$0.50	\$0.50	\$0.50
BITK	Blockchink2	16,000	\$9,970	2	\$0.62	\$0.62	\$0.67	\$0.62
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BRC	Blackrock Gl	210,100	\$58,765	38	\$0.27	\$0.27	\$0.30	\$0.26
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	\$0.36	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRTL	Brattle Stre	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	1,700	\$3,244	5	\$1.91	\$1.91	\$1.92	\$1.89
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	10,500	\$1,820	2	\$0.16	\$0.16	\$0.18	\$0.16
BTR	Bonterra Res	23,500	\$27,721	11	\$1.17	\$1.17	\$1.21	\$1.16
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	2,400	\$506	2	\$0.21	\$0.21	\$0.21	\$0.21
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	13,000	\$1,838	5	\$0.14	\$0.14	\$0.15	\$0.14
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	425	\$191	2	\$0.00	\$0.46	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.20	\$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	\$0.18	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	999	\$243	3	\$0.00	\$0.24	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	177,500	\$99,270	34	\$0.56	\$0.56	\$0.57	\$0.54
CD	Cantex Mn De	4,030	\$2,942	2	\$0.73	\$0.73	\$0.73	\$0.73
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	112,000	\$2,240	13	\$0.02	\$0.02	\$0.02	\$0.02
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGP	Cornerstone	1,400	\$4,750	3	\$3.50	\$3.50	\$3.50	\$3.00
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	\$0.33	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	650	\$468	2	\$0.72	\$0.72	\$0.72	\$0.72
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	18,000	\$1,845	2	\$0.10	\$0.10	\$0.11	\$0.10
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	2,200	\$4,228	4	\$1.92	\$1.92	\$1.94	\$1.92
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	\$0.07	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.66	\$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	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	61,100	\$4,537	5	\$0.08	\$0.08	\$0.08	\$0.07
CSX	Clean Seed C	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
CTA	Centaurus Eg	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$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	3,000	\$4,146	3	\$1.38	\$1.38	\$1.40	\$1.36
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.03	\$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	2,200	\$257	4	\$0.12	\$0.12	\$0.12	\$0.11
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	48,000	\$3,920	5	\$0.09	\$0.09	\$0.09	\$0.08
CVB	Compass Gld	14,500	\$3,445	4	\$0.24	\$0.24	\$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	\$0.16	\$0.00	\$0.00
CVX	Cematrix Cor	3,200	\$1,490	3	\$0.47	\$0.47	\$0.47	\$0.46
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	375	\$41	1	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	21,000	\$4,395	2	\$0.21	\$0.21	\$0.21	\$0.20
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	63,500	\$25,270	8	\$0.44	\$0.44	\$0.44	\$0.36
CZR	Cruzsur Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	2,500	\$708	2	\$0.28	\$0.28	\$0.30	\$0.28
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	10,940	\$999	3	\$0.10	\$0.10	\$0.10	\$0.09
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB	Decibel Cann	10,500	\$1,153	2	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	300	\$369	1	\$1.23	\$1.23	\$1.23	\$1.23
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DGO	Durango Res	750	\$53	1	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	286,191	\$34,941	33	\$0.12	\$0.12	\$0.13	\$0.12
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	26,500	\$3,328	4	\$0.13	\$0.13	\$0.13	\$0.13
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	21,500	\$2,373	2	\$0.11	\$0.11	\$0.12	\$0.11
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSV	Discovery Mt	124,833	\$91,598	23	\$0.72	\$0.72	\$0.78	\$0.71
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$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	167,700	\$138,761	35	\$0.84	\$0.84	\$0.86	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAST	EW Bioscienc	1,889,052	\$123,403	89	\$0.08	\$0.08	\$0.08	\$0.04
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.28	\$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	61,500	\$12,190	10	\$0.20	\$0.20	\$0.21	\$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	\$0.03	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.75	\$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	5,000	\$150	1	\$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.	8,500	\$268	3	\$0.03	\$0.03	\$0.04	\$0.03
ELY	Ely Gld Rylt	26,900	\$38,004	21	\$1.45	\$1.45	\$1.45	\$1.38
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	240,830	\$64,217	53	\$0.26	\$0.26	\$0.28	\$0.24
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Ryty Co	1,900	\$4,399	4	\$2.31	\$2.31	\$2.33	\$2.31
ENA	Enablence Te	43,000	\$645	2	\$0.02	\$0.02	\$0.02	\$0.02
ENER	Energpar 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	250	\$200	1	\$0.00	\$0.72	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
EPL	Eagle Plains	23,200	\$3,942	5	\$0.16	\$0.16	\$0.18	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	1,700	\$2,445	2	\$1.44	\$1.44	\$1.44	\$1.43
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	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	349	\$49	1	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	4,300	\$17,549	17	\$4.10	\$4.10	\$4.10	\$4.04
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfid Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	4,000	\$1,000	3	\$0.25	\$0.25	\$0.25	\$0.25
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	516,000	\$44,480	20	\$0.09	\$0.09	\$0.09	\$0.08
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.36	\$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	\$0.01	\$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	\$0.11	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EYC	Eyecarrot In	329,881	\$133,567	68	\$0.39	\$0.39	\$0.43	\$0.37
F	Fiore Gld Lt	21,200	\$21,593	10	\$0.99	\$0.99	\$1.06	\$0.99
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	74,350	\$10,776	9	\$0.15	\$0.15	\$0.15	\$0.14
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	4,330	\$38,579	21	\$8.90	\$8.90	\$9.04	\$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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
FGC	Frontline Gl	86,550	\$1,331	6	\$0.02	\$0.02	\$0.02	\$0.02
FGR.H	Fengro Inds	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	18,000	\$4,883	3	\$0.24	\$0.24	\$0.28	\$0.24
FLT	Drone Delive	19,068	\$12,368	22	\$0.67	\$0.67	\$0.68	\$0.63
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	19,000	\$11,770	4	\$0.62	\$0.62	\$0.64	\$0.61
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMG	1st Mexican	2,600	\$647	2	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FO	Falcon O&G	2,500	\$303	3	\$0.13	\$0.13	\$0.13	\$0.12
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.85	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPX	FPX Nickel C	12,500	\$1,710	4	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FSX	Fosterville	15,288	\$31,092	17	\$1.95	\$1.95	\$2.26	\$1.95
FTEC	Fintech Sele	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
FUU	Fission 3.0	500	\$28	1	\$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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.12	\$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	32,830	\$26,279	20	\$0.80	\$0.80	\$0.82	\$0.79
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	8,835	\$102,900	23	\$11.61	\$11.61	\$11.90	\$11.55
GBU	Gabriel Res	4,500	\$2,565	2	\$0.57	\$0.57	\$0.57	\$0.57
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	\$0.06	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	95,000	\$1,900	3	\$0.02	\$0.02	\$0.02	\$0.02
GDNP	Good Natured	3	\$0	3	\$0.00	\$0.16	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	1,000	\$88	2	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	153,000	\$11,115	5	\$0.08	\$0.08	\$0.08	\$0.07
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	1,856	\$148	2	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	21,200	\$16,496	8	\$0.79	\$0.79	\$0.79	\$0.77
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGO	Galleon Gld	51,000	\$3,185	12	\$0.07	\$0.07	\$0.07	\$0.06
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHL	Gldhills 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	300	\$50	1	\$0.00	\$0.18	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDX	Gld X Mng Co	3,133	\$7,643	5	\$2.42	\$2.42	\$2.47	\$2.42
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLXY	Galaxy Digit	9,400	\$13,680	8	\$1.44	\$1.44	\$1.49	\$1.43
GMA	Geomega Res	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	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	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.23	\$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	\$0.28	\$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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
GPY	Glden Predat	46,965	\$14,042	5	\$0.29	\$0.29	\$0.32	\$0.29
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	50,000	\$7,850	4	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar	65,665	\$135,900	74	\$2.13	\$2.13	\$2.14	\$1.97
GRDM	Grid Mtls Co	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRI	Galore Res	60,000	\$1,150	3	\$0.02	\$0.02	\$0.02	\$0.02
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	28,000	\$10,500	7	\$0.39	\$0.39	\$0.40	\$0.37
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRSL	GR Svr Mng L	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GRZ	Gld Reserve	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
GSD	Devonian Hea	300	\$32	1	\$0.00	\$0.13	\$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	18,394	\$3,679	4	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	187,000	\$17,430	11	\$0.10	\$0.10	\$0.10	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	3	\$1	1	\$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	\$0.18	\$0.00	\$0.00
GTG	Grt Thunder	3,000	\$1,920	2	\$0.64	\$0.64	\$0.64	\$0.64
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTT	GT Gld Corp.	8,100	\$12,500	3	\$1.55	\$1.55	\$1.55	\$1.50
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GXU	Goviox Urani	56,000	\$8,120	7	\$0.15	\$0.15	\$0.15	\$0.15
GYA	Guyana Gldst	21,500	\$645	3	\$0.03	\$0.03	\$0.03	\$0.03
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	20,000	\$11,800	1	\$0.59	\$0.59	\$0.59	\$0.59
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	11,500	\$3,310	2	\$0.29	\$0.29	\$0.29	\$0.29
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEO	H2O Innovati	250	\$240	1	\$0.00	\$0.98	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIGH	HighGld Mng	2,200	\$3,148	3	\$1.44	\$1.44	\$1.44	\$1.42
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	311,181	\$118,037	63	\$0.39	\$0.39	\$0.39	\$0.37
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
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	392,500	\$51,480	34	\$0.13	\$0.13	\$0.15	\$0.12
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	\$0.04	\$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	660	\$821	2	\$1.24	\$1.24	\$1.24	\$1.24
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	\$0.12	\$0.00	\$0.00
HVG	Harvest Gld	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
HVT	HarvestOne	46,300	\$5,889	20	\$0.13	\$0.13	\$0.13	\$0.12
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnris Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Blockch	36,000	\$2,130	3	\$0.06	\$0.06	\$0.07	\$0.06
IMR	iMtl Res Inc	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INP	Input Cap	63	\$47	1	\$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	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
IOM	Assure Hldgs	300	\$411	1	\$1.37	\$1.37	\$1.37	\$1.37
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	60,600	\$84,074	44	\$1.41	\$1.41	\$1.49	\$1.25
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
IPT	IMPACT Svr	76,500	\$45,905	15	\$0.60	\$0.60	\$0.61	\$0.60
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISD	iSign Media	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
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	36,398	\$50,243	20	\$1.39	\$1.39	\$1.39	\$1.37
ITT	Internet of	82,000	\$4,920	10	\$0.07	\$0.07	\$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	\$0.04	\$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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	50,500	\$7,845	7	\$0.16	\$0.16	\$0.17	\$0.15
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JWCA.H	James E. Wag	34,000	\$490	16	\$0.01	\$0.01	\$0.02	\$0.01
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	120,000	\$1,200	1	\$0.01	\$0.01	\$0.01	\$0.01
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KEN	Kenadyr Mng	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
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	17,000	\$425	3	\$0.03	\$0.03	\$0.03	\$0.03
KG	Klondike Gld	9,000	\$2,520	1	\$0.28	\$0.28	\$0.28	\$0.28
KGC	Kestrel Gld	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	10,500	\$8,725	4	\$0.84	\$0.84	\$0.84	\$0.82
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 MtIs	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	148,000	\$3,700	3	\$0.03	\$0.03	\$0.03	\$0.03
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.	69,891	\$276,116	147	\$3.96	\$3.96	\$4.07	\$3.84
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	1,500	\$3,129	3	\$2.09	\$2.09	\$2.10	\$2.05
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	47,500	\$14,873	12	\$0.31	\$0.31	\$0.32	\$0.31
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.	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	6,500	\$2,535	3	\$0.39	\$0.39	\$0.39	\$0.39
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	25,000	\$1,375	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBL	Lattice Biol	125,000	\$6,250	5	\$0.05	\$0.05	\$0.05	\$0.05
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEM	Leading Edge	57,000	\$6,248	6	\$0.12	\$0.12	\$0.12	\$0.11
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
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	41,300	\$18,865	10	\$0.48	\$0.48	\$0.48	\$0.45
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	600	\$924	1	\$1.54	\$1.54	\$1.54	\$1.54
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	30	\$2	1	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	73,000	\$2,335	8	\$0.04	\$0.04	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$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	75,157	\$63,370	19	\$0.81	\$0.81	\$0.88	\$0.77
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	9,500	\$7,055	2	\$0.74	\$0.74	\$0.75	\$0.74
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
LXG	Lexagene Hld	23,980	\$19,973	9	\$0.84	\$0.84	\$0.84	\$0.82
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	63,500	\$27,068	13	\$0.42	\$0.42	\$0.44	\$0.42
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	1,125	\$4,653	8	\$4.16	\$4.16	\$4.18	\$4.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	300	\$756	1	\$2.52	\$2.52	\$2.52	\$2.52
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	7,500	\$6,285	2	\$0.84	\$0.84	\$0.84	\$0.81
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDP	Medexus Phar	500	\$1,242	3	\$2.48	\$2.48	\$2.50	\$2.48
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	157,075	\$22,091	20	\$0.15	\$0.15	\$0.15	\$0.14
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	61,000	\$5,180	6	\$0.09	\$0.09	\$0.09	\$0.08
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	8,610	\$6,394	3	\$0.74	\$0.74	\$0.75	\$0.74
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	2,000	\$415	4	\$0.22	\$0.22	\$0.22	\$0.20
MIMI	Mimi's Rock	250	\$113	1	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	940,705	\$632,148	233	\$0.63	\$0.63	\$0.73	\$0.62
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
MKR	Melkior Res	8,500	\$6,205	2	\$0.73	\$0.73	\$0.73	\$0.73
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	3,200	\$3,457	5	\$1.10	\$1.10	\$1.10	\$1.07
MLR	Melior Res I	500	\$18	1	\$0.00	\$0.00	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	MtIlic Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	9,000	\$2,700	1	\$0.30	\$0.30	\$0.30	\$0.30
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.86	\$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	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	300	\$21	1	\$0.00	\$0.07	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRS	Mission Rea	97,900	\$12,012	11	\$0.13	\$0.13	\$0.13	\$0.12
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylty	4,400	\$34,640	20	\$7.88	\$7.88	\$8.10	\$7.70
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	66,000	\$14,133	15	\$0.22	\$0.22	\$0.22	\$0.21
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundo Cap	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,000	\$7,860	3	\$1.36	\$1.36	\$1.36	\$1.28
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWL.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	34,333	\$2,747	4	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	325	\$52	1	\$0.00	\$0.02	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N	Namaste Tech	39,449	\$17,444	19	\$0.43	\$0.43	\$0.46	\$0.43
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAN	Nth Amern Ni	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	2,000	\$75	2	\$0.04	\$0.04	\$0.04	\$0.04
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	16,000	\$320	3	\$0.02	\$0.02	\$0.02	\$0.02
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	58,600	\$21,419	17	\$0.36	\$0.36	\$0.39	\$0.36
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.28	\$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	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGE	Nevada	68,000	\$8,880	5	\$0.13	\$0.13	\$0.14	\$0.13
NGEN	Nervgen Phar	3,100	\$6,538	4	\$2.18	\$2.18	\$2.18	\$2.04
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	39,500	\$3,580	4	\$0.09	\$0.09	\$0.10	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NKW	Oceanic 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	\$0.47	\$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	2,600	\$3,621	2	\$1.38	\$1.38	\$1.41	\$1.38
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	66,000	\$8,913	6	\$0.14	\$0.14	\$0.14	\$0.14
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRM	Noram Vens I	27,000	\$3,105	2	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	95,400	\$22,741	27	\$0.24	\$0.24	\$0.25	\$0.23
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,722	\$3,064	4	\$0.46	\$0.46	\$0.46	\$0.46
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	303,000	\$21,190	9	\$0.07	\$0.07	\$0.07	\$0.07
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUAG	New Pac Mtls	14,900	\$85,261	38	\$5.70	\$5.70	\$5.81	\$5.55
NUG	Nulegacy Gld	175,000	\$16,625	18	\$0.10	\$0.10	\$0.10	\$0.10
NUMI	Numinus Well	20,115	\$16,084	18	\$0.82	\$0.82	\$0.82	\$0.76
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	32,854	\$116,664	52	\$3.50	\$3.50	\$3.72	\$3.47
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVV	Norvista Cap	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	7,500	\$2,690	4	\$0.35	\$0.35	\$0.36	\$0.35
NXR.UN	Nexus Real E	1,000	\$1,486	5	\$1.47	\$1.47	\$1.49	\$1.47
NXS	Nexus Gld Co	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
NZ	New Zealand	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
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	20,200	\$5,867	8	\$0.27	\$0.27	\$0.30	\$0.27
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGO	Organto Food	500	\$33	1	\$0.00	\$0.04	\$0.00	\$0.00
OIC	Origin Gld C	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
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	30,500	\$12,505	4	\$0.41	\$0.41	\$0.41	\$0.41
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiq	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	100	\$545	1	\$5.45	\$5.45	\$5.45	\$5.45
ORE	Orezone Gld	18,450	\$12,386	4	\$0.70	\$0.70	\$0.70	\$0.65
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORO	New Oroperu	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	7,000	\$1,085	4	\$0.16	\$0.16	\$0.16	\$0.16
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.33	\$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	93,500	\$7,365	4	\$0.08	\$0.08	\$0.08	\$0.08
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	6,000	\$645	2	\$0.10	\$0.10	\$0.12	\$0.10
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBX	Powerband So	23,750	\$4,030	7	\$0.19	\$0.19	\$0.19	\$0.16
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,000	\$1,010	2	\$1.01	\$1.01	\$1.01	\$1.01
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	15,000	\$1,275	2	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.02	\$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	700	\$6,428	3	\$9.42	\$9.42	\$9.42	\$9.09
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	6,500	\$1,460	6	\$0.23	\$0.23	\$0.23	\$0.22
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	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
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	32,998	\$42,832	11	\$1.28	\$1.28	\$1.31	\$1.28
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	10,000	\$400	1	\$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	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
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	4,000	\$1,040	2	\$0.26	\$0.26	\$0.26	\$0.26
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	23,570	\$11,533	6	\$0.54	\$0.54	\$0.54	\$0.48
POE	Pan Orient	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	14,100	\$18,033	12	\$1.25	\$1.25	\$1.32	\$1.24
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	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	\$0.01	\$0.00	\$0.00
PTE	Pioneering	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
PTF	Pender Grow	300	\$960	1	\$3.20	\$3.20	\$3.20	\$3.20
PTK	POET Techs	23,500	\$11,835	5	\$0.50	\$0.50	\$0.51	\$0.50
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	87,780	\$110,374	63	\$1.27	\$1.27	\$1.31	\$1.21
PTU	Purepoint Ur	2,000	\$80	1	\$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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,150	\$5,490	5	\$0.42	\$0.42	\$0.43	\$0.42
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	\$0.04	\$0.00	\$0.00
PYR	PyroGenesis	22,350	\$28,361	22	\$1.25	\$1.25	\$1.28	\$1.23
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	52,500	\$7,473	4	\$0.15	\$0.15	\$0.15	\$0.14
QNC	Quantum Numb	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QST	Questor Tech	17,980	\$28,564	20	\$1.58	\$1.58	\$1.60	\$1.56
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Qusitive Te	12,200	\$12,580	28	\$1.00	\$1.00	\$1.07	\$0.95
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$150	1	\$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
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDS	Radisson	31,500	\$6,175	3	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	600	\$672	1	\$1.12	\$1.12	\$1.12	\$1.12
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	\$0.70	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	202,105	\$92,179	38	\$0.43	\$0.43	\$0.48	\$0.41
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	\$0.04	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	61,000	\$4,255	3	\$0.07	\$0.07	\$0.07	\$0.06
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHT	Reliq Health	33,300	\$12,658	6	\$0.39	\$0.39	\$0.39	\$0.36
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	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
RJX.A	RJK Expls Lt	25,600	\$4,049	4	\$0.15	\$0.15	\$0.17	\$0.15
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	8,500	\$2,380	1	\$0.28	\$0.28	\$0.28	\$0.28
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	1,515	\$66	2	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$165	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.05	\$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	35,000	\$14,700	2	\$0.42	\$0.42	\$0.42	\$0.42
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$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	50,000	\$1,750	2	\$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	Radiant Tech	177,830	\$31,087	23	\$0.18	\$0.18	\$0.19	\$0.17
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	125,500	\$3,640	3	\$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	7,900	\$14,178	8	\$1.72	\$1.72	\$1.87	\$1.70
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.13	\$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	250	\$1,186	2	\$4.75	\$4.75	\$4.75	\$4.75
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	\$0.25	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	2,111	\$1,223	6	\$0.57	\$0.57	\$0.59	\$0.57
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	300	\$30	1	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEV	Spectra7 Mic	147,500	\$2,938	9	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	6,000	\$4,070	9	\$0.70	\$0.70	\$0.70	\$0.65
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIE	Sienna Res	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
SIM	Siyata Mobil	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	4,800	\$5,712	3	\$1.19	\$1.19	\$1.19	\$1.19
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	73,000	\$2,555	2	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	17,200	\$17,319	5	\$1.02	\$1.02	\$1.02	\$0.99
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	\$0.44	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMO	Sonoro Mtlis	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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SOIL	Saturn Oil &	26,000	\$3,485	3	\$0.15	\$0.15	\$0.15	\$0.13
SOLR	Solar Allian	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	34,000	\$3,445	2	\$0.11	\$0.11	\$0.11	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	2,000	\$90	1	\$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	SQL Diagnost	25	\$4	1	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SRI	Sparton Ress	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	51,000	\$1,785	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.19	\$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	14,725	\$31,423	22	\$2.20	\$2.20	\$2.20	\$2.05
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	132,000	\$8,470	5	\$0.06	\$0.06	\$0.07	\$0.06
SUGR.WT	Sugarbud wt	333	\$10	1	\$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	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
SUR	Surge Expl I	55,000	\$6,650	3	\$0.12	\$0.12	\$0.13	\$0.12
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVE	Svr One Res	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	68,200	\$231,534	115	\$3.44	\$3.44	\$3.46	\$3.31
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	2,000	\$358	2	\$0.18	\$0.18	\$0.18	\$0.18
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
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	64,905	\$11,206	11	\$0.18	\$0.18	\$0.18	\$0.17
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	351,543	\$81,676	49	\$0.23	\$0.23	\$0.25	\$0.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.07	\$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	\$1.15	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TETH	Tethyan	19,500	\$3,558	2	\$0.18	\$0.18	\$0.19	\$0.18
TG	Trifecta Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
TII	Terra Firma	300	\$1,200	1	\$4.00	\$4.00	\$4.00	\$4.00
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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$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	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	14,000	\$3,570	1	\$0.26	\$0.26	\$0.26	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	71,400	\$5,862	4	\$0.09	\$0.09	\$0.09	\$0.08
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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	Texas Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRAD	Voleo Tradin	100	\$11	1	\$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	\$0.13	\$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	1,500	\$500	3	\$0.34	\$0.34	\$0.34	\$0.33
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTD	Tinkerine St	15,900	\$2,231	4	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.15	\$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	133	\$96	1	\$0.00	\$0.64	\$0.00	\$0.00
TUF	Honey Badger	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWY	Twxford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	9,000	\$1,460	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.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.04	\$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	10,400	\$11,969	20	\$1.15	\$1.15	\$1.17	\$1.12
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGC.H	Viking Gld E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	400	\$612	2	\$1.51	\$1.51	\$1.55	\$1.51
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
VIS	Visionstate	33,000	\$2,055	4	\$0.07	\$0.07	\$0.07	\$0.06
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VLC	Velocity Mnr	200	\$93	1	\$0.00	\$0.38	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOX	Vox Rylty	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	22,500	\$6,448	4	\$0.29	\$0.29	\$0.29	\$0.29
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	14,000	\$15,335	7	\$1.10	\$1.10	\$1.11	\$1.08
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	140	\$11	1	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	69,500	\$5,695	8	\$0.08	\$0.08	\$0.09	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	58,900	\$27,275	34	\$0.46	\$0.46	\$0.47	\$0.45
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	3,500	\$5,886	7	\$1.66	\$1.66	\$1.70	\$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	310	\$293	3	\$0.00	\$0.96	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLF	Wolfden Res	23,000	\$2,415	2	\$0.11	\$0.11	\$0.11	\$0.11
WMD	WeedMD Inc.	88,023	\$51,248	33	\$0.57	\$0.57	\$0.61	\$0.57
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	41,000	\$4,510	8	\$0.11	\$0.11	\$0.12	\$0.11
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	8,000	\$600	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	20,559	\$79,254	46	\$3.84	\$3.84	\$3.90	\$3.79
XBC.WT	Xebec wt	400	\$799	2	\$1.99	\$1.99	\$2.00	\$1.99
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	\$0.08	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	115,000	\$47,766	26	\$0.42	\$0.42	\$0.43	\$0.41
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YDX	YDX Innovati	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
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	14,000	\$5,325	4	\$0.39	\$0.39	\$0.39	\$0.37
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSS	YSS Corp.	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	65,000	\$650	3	\$0.01	\$0.01	\$0.01	\$0.01
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZEE	Zenith Egy	89,000	\$890	1	\$0.01	\$0.01	\$0.01	\$0.01
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	3,335	\$1,254	2	\$0.38	\$0.38	\$0.38	\$0.38
ZMA	Zoomaway Tra	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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