



June 02, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
78,354,258	\$808,898,777	143,757	1,463	40,322,098	29,548,455	8,483,705	713	617	133

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
50 / 15	7,719,800,139	\$103,869,009,772	17,259,380

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	3,247,206	\$1,661,442	714	\$0.59	\$0.59	\$0.45
BBD.B	Bombardier CI B SV	2,306,564	\$1,047,714	732	\$0.45	\$0.46	\$0.45
HEXO	HEXO Corp.	2,057,401	\$1,857,175	606	\$0.88	\$0.95	\$0.87
BB	BlackBerry Limited	1,062,978	\$7,585,277	1,980	\$7.23	\$7.43	\$6.78
AC	Air Canada Vote & VV	1,047,943	\$17,533,246	3,488	\$16.71	\$16.89	\$16.55
CPG	Crescent Point Corp.	986,050	\$2,102,054	919	\$2.21	\$2.23	\$2.02
CVE	Cenovus Energy Inc.	975,010	\$6,139,660	2,312	\$6.43	\$6.44	\$6.16
RNX	Royal Nickel Corp. J	821,082	\$440,199	126	\$0.53	\$0.55	\$0.52
BTO	B2Gold Corp.	773,950	\$5,650,427	2,985	\$7.16	\$7.54	\$7.16
K	Kinross Gold Corp.	720,329	\$6,334,449	3,164	\$8.62	\$9.19	\$8.58
FVL	Freegold Ventures J	641,075	\$355,049	114	\$0.55	\$0.60	\$0.54
SU	Suncor Energy Inc.	586,563	\$14,384,933	3,097	\$24.72	\$24.73	\$24.08
MEG	MEG Energy Corp.	583,540	\$2,132,389	778	\$3.75	\$3.78	\$3.44
MFC	Manulife Financial	582,466	\$10,320,222	1,788	\$17.74	\$17.88	\$17.33
FF	First Mining Gold J	564,350	\$184,170	128	\$0.32	\$0.36	\$0.30
NVA	NuVista Energy Ltd.	564,260	\$452,913	205	\$0.80	\$0.82	\$0.78
HSE	Husky Energy Inc.	541,435	\$2,279,111	1,549	\$4.21	\$4.25	\$4.10
CNQ	Canadian Natural Res	507,438	\$13,553,427	2,877	\$27.04	\$27.10	\$25.99
TGOD	Green Organic Hldg J	468,369	\$197,268	113	\$0.43	\$0.44	\$0.42
ZENA	Zenabis Global Inc J	462,208	\$64,571	50	\$0.15	\$0.15	\$0.14

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATE	Antibe Thera	2,922,387	\$1,501,032	667	\$0.60	\$0.61	\$0.46
ADD	Arctic Star	1,710,000	\$43,445	22	\$0.03	\$0.03	\$0.03
MIR	MedMira Inc	1,242,160	\$486,413	247	\$0.40	\$0.43	\$0.36
RTN	Return Egy I	1,169,500	\$32,545	17	\$0.03	\$0.03	\$0.03
SEV	Spectra7 Mic	763,500	\$13,250	15	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	700,135	\$285,961	168	\$0.40	\$0.43	\$0.38
ELXR	Elixer Ltd.	610,700	\$15,268	9	\$0.03	\$0.03	\$0.03
BYN	Banyan Gld	422,500	\$48,918	82	\$0.12	\$0.13	\$0.11
NSP	Naturally Sp	348,500	\$18,373	12	\$0.06	\$0.06	\$0.05
EAST	EW Bioscienc	305,493	\$18,305	15	\$0.06	\$0.07	\$0.06
HPQ	HPQ-Silicon	299,385	\$50,023	31	\$0.16	\$0.19	\$0.16
SFX	Sphinx Res L	291,000	\$4,315	10	\$0.02	\$0.02	\$0.01
MOON	Blue Moon Zi	275,500	\$4,158	7	\$0.02	\$0.02	\$0.02
MRS	Mission Rea	254,820	\$38,205	23	\$0.14	\$0.16	\$0.14
GRB	Greenbriar	231,829	\$845,166	402	\$3.17	\$4.64	\$3.03
TBP	Tetra Bio-Ph	209,873	\$43,426	40	\$0.21	\$0.21	\$0.20
XLY	Auxly Cannab	208,300	\$85,125	80	\$0.41	\$0.43	\$0.40
DM	Datametrex A	198,200	\$23,300	25	\$0.12	\$0.12	\$0.12
LBL	Lattice Biol	198,000	\$9,900	6	\$0.05	\$0.05	\$0.05
HAWK	Hawkeye Gld	182,000	\$3,640	1	\$0.02	\$0.02	\$0.02

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: 0 Block Volume: 0
Number of Issues Traded: 0 Block Value: \$0

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
		\$0.00	0	\$0

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
		\$0.00	0	\$0

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
HFT	Hamilton Fin Innov	June 02, 2020	TSX
TCLV	TD Q Cdn LowVolty CA	June 02, 2020	TSX
TGGR	TD ActvGlb EqGrow CA	June 02, 2020	TSX
TINF	TD ActvGlbInfrasEqUn	June 02, 2020	TSX
TUED	TD ActvUS EnhanDivCA	June 02, 2020	TSX
TULV	TD Q US LowVolty CAD	June 02, 2020	TSX
NGLD	New Placer D	June 02, 2020	TSXV
WHAT.P	Whatcom Cap	June 02, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Oil & Gas	117,590	\$245,775	168	\$2.10	\$2.10	\$2.11	\$2.03
ABT	Absolute Software J	22,368	\$288,218	119	\$13.01	\$13.01	\$13.07	\$12.61
ABX	Barrick Gold Corp	374,753	\$12,234,281	1,940	\$32.35	\$32.35	\$33.55	\$31.97
AC	Air Canada Vote & VV	1,047,943	\$17,533,246	3,488	\$16.71	\$16.71	\$16.89	\$16.55
ACB	Aurora Cannabis J	80,141	\$1,553,784	308	\$19.69	\$19.69	\$20.04	\$18.83
ACB.WT	Aurora Cannabs J Wt	250	\$145	1	\$0.00	\$0.62	\$0.00	\$0.00
ACD	Accord Financial	500	\$3,260	1	\$6.52	\$6.52	\$6.52	\$6.52
ACO.X	ATCO Ltd. CI I NV	29,651	\$1,148,818	175	\$38.76	\$38.76	\$38.98	\$38.55
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,050	\$59,916	50	\$8.38	\$8.38	\$8.99	\$8.10
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	34,079	\$367,313	155	\$10.73	\$10.73	\$10.95	\$10.63
ADN	Acadian Timber Corp.	115	\$1,574	2	\$13.68	\$13.68	\$13.68	\$13.68
ADW.A	Andrew Peller A NV	1,367	\$12,744	9	\$9.34	\$9.34	\$9.42	\$9.12
ADW.B	Andrew Peller Ltd. B	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
AEF	Acasta Entrpr CI B	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	98,002	\$8,292,296	651	\$84.06	\$84.06	\$86.80	\$83.34
AEZS	AEterna Zentaris Inc	1,700	\$2,584	1	\$1.52	\$1.52	\$1.52	\$1.52
AFN	Ag Growth Int'l Inc.	6,377	\$184,952	22	\$29.38	\$29.38	\$29.38	\$28.40
AGF.B	AGF Management B NV	20,464	\$92,125	50	\$4.55	\$4.55	\$4.56	\$4.29
AGI	Alamos Gold Inc. J	129,682	\$1,392,467	443	\$10.55	\$10.55	\$11.26	\$10.52
AH	Aleafia Health J	36,555	\$20,711	14	\$0.56	\$0.56	\$0.57	\$0.56
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,300	\$117,559	29	\$11.32	\$11.32	\$11.56	\$11.25
AIF	Altus Group Limited	7,800	\$334,996	34	\$42.73	\$42.73	\$43.12	\$42.73
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AIM	Aimia Inc.	35,500	\$87,144	54	\$2.42	\$2.42	\$2.50	\$2.41
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,500	\$533	2	\$0.35	\$0.35	\$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	\$2.90	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	400	\$872	2	\$2.18	\$2.18	\$2.18	\$2.18
ALA	AltaGas Ltd.	158,445	\$2,351,761	854	\$14.77	\$14.77	\$15.08	\$14.66
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	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
ALA.PR.U	AltaGas Ltd C Pr USF	800	\$11,392	1	\$14.24	\$14.24	\$14.24	\$14.24
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	350	\$3,299	3	\$9.40	\$9.40	\$9.40	\$9.40
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	20,200	\$25,412	8	\$1.26	\$1.26	\$1.28	\$1.24
ALS	Altius Minerals Corp	625	\$6,341	5	\$10.17	\$10.17	\$10.17	\$10.12
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,700	\$4,231	8	\$2.47	\$2.47	\$2.51	\$2.47
AMM	Almaden Minerals	9,500	\$6,430	6	\$0.66	\$0.66	\$0.68	\$0.66
AND	AndlauerHlthcr GrpSV	1,907	\$68,367	19	\$36.07	\$36.07	\$36.75	\$35.00
ANX	Anaconda Mining J	108,000	\$29,425	17	\$0.28	\$0.28	\$0.28	\$0.27
AOI	Africa Oil Corp. J	13,200	\$14,018	12	\$1.07	\$1.07	\$1.07	\$1.06
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	39,973	\$1,526,623	192	\$37.80	\$37.80	\$39.08	\$37.79
APHA	Aphria Inc. J	419,078	\$2,531,781	533	\$6.08	\$6.08	\$6.17	\$5.89
APR.UN	Automotive Pty Un	8,907	\$77,531	34	\$8.70	\$8.70	\$8.75	\$8.63
APS	Aptose Biosciences	5,613	\$56,589	25	\$10.00	\$10.00	\$10.30	\$9.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
AQN	Algonquin Pwr & Util	164,670	\$3,176,184	865	\$19.19	\$19.19	\$19.45	\$19.15
AQN.PR.A	Algonquin Pwr A Pr	500	\$8,545	1	\$17.09	\$17.09	\$17.09	\$17.09
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	252,500	\$482,810	383	\$1.88	\$1.88	\$2.04	\$1.87
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	61,556	\$903,326	243	\$14.82	\$14.82	\$14.89	\$14.40
ARG	Amerigo Resources J	1,920	\$488	2	\$0.26	\$0.26	\$0.26	\$0.26
ARX	ARC Resources Ltd.	169,494	\$971,418	795	\$5.74	\$5.74	\$5.80	\$5.62
ASM	Avino Silver & Gld J	7,840	\$8,530	7	\$1.03	\$1.03	\$1.11	\$1.01
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	172,580	\$1,451,546	595	\$8.21	\$8.21	\$8.96	\$8.19
AT	AcuityAds Hldgs J	12,200	\$12,638	5	\$1.07	\$1.07	\$1.07	\$1.02
ATA	ATS Automation Tool	43,817	\$853,581	105	\$19.30	\$19.30	\$19.84	\$19.24
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$43.48	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	56,676	\$2,404,137	507	\$42.93	\$42.93	\$42.94	\$41.68
ATH	Athabasca Oil Corp J	302,600	\$40,471	37	\$0.14	\$0.14	\$0.14	\$0.13
ATP	Atlantic Power	7,200	\$20,714	12	\$2.87	\$2.87	\$2.90	\$2.86
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	73,262	\$1,472,685	309	\$20.15	\$20.15	\$20.65	\$19.51
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	14,525	\$9,570	8	\$0.61	\$0.61	\$0.71	\$0.61
AUP	Aurinia Pharma Inc J	18,650	\$384,230	77	\$20.86	\$20.86	\$20.89	\$20.16
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	46,000	\$2,840	4	\$0.06	\$0.06	\$0.07	\$0.06
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	2,786	\$74,648	24	\$27.03	\$27.03	\$27.03	\$26.55
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	100	\$1,414	1	\$14.14	\$14.14	\$14.14	\$14.14
AX.PR.I	Artis REIT Ser I Pr	2,000	\$38,110	4	\$20.00	\$20.00	\$20.00	\$18.61
AX.UN	Artis REIT Un	59,142	\$426,993	201	\$7.19	\$7.19	\$7.35	\$7.15
AXU	Alexco Resource J	6,010	\$19,659	16	\$3.08	\$3.08	\$3.34	\$3.05
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	8,900	\$264,161	51	\$29.94	\$29.94	\$30.11	\$28.89
BAM.A	Brookfld Asset A LV	16,156	\$710,884	127	\$44.36	\$44.36	\$44.49	\$43.31
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	\$20.45	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,030	\$13,271	2	\$12.88	\$12.88	\$12.88	\$12.88
BAM.PF.F	Brookfld Asset Pr 40	1,200	\$17,160	2	\$14.30	\$14.30	\$14.30	\$14.30
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
BAM.PF.H	Brookfld Asset Pr 44	1,300	\$32,078	3	\$24.53	\$24.53	\$24.80	\$24.53
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.30	\$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	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.23	\$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

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BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
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	1,062,978	\$7,585,277	1,980	\$7.23	\$7.23	\$7.43	\$6.78
BBD.A	Bombardier Cl A MV	37,500	\$25,925	12	\$0.68	\$0.68	\$0.70	\$0.68
BBD.B	Bombardier Cl B SV	2,306,564	\$1,047,714	732	\$0.45	\$0.45	\$0.46	\$0.45
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	2,109	\$91,379	16	\$44.67	\$44.67	\$44.67	\$42.09
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.	172,872	\$9,925,009	1,009	\$57.64	\$57.64	\$57.66	\$57.03
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$10,670	1	\$10.67	\$10.67	\$10.67	\$10.67
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,000	\$31,910	3	\$10.62	\$10.62	\$10.67	\$10.62
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$2,552	1	\$12.76	\$12.76	\$12.76	\$12.76
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,900	\$20,301	6	\$10.63	\$10.63	\$10.73	\$10.63
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$10.85	\$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	\$10.67	\$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	3,000	\$4,000	3	\$1.32	\$1.32	\$1.35	\$1.32
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	6,273	\$38,978	20	\$6.19	\$6.19	\$6.26	\$6.14
BEI.UN	Boardwalk REIT Un	16,200	\$467,381	83	\$28.75	\$28.75	\$29.02	\$28.46
BEK.B	Becker Milk Cl B NV	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	1,800	\$42,070	3	\$23.40	\$23.40	\$23.40	\$23.15
BEP.PR.K	Brookfield RenewPr11	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
BEP.PR.M	Brookfield RenewPr13	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
BEP.PR.O	Brookfield RenewPr15	64	\$1,472	1	\$0.00	\$23.16	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	31,492	\$2,054,720	196	\$65.44	\$65.44	\$65.66	\$64.94
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	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	900	\$23,812	3	\$26.48	\$26.48	\$26.48	\$26.42
BGU.U	Bristol GateUSEq USD	1,200	\$23,496	2	\$19.57	\$19.57	\$19.59	\$19.57
BHC	Bausch Health Co	8,108	\$209,620	84	\$25.71	\$25.71	\$26.21	\$25.38
BIK.PR.A	BIP Invest Ser 1 Pr	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
BIP.PR.A	Brookfield InfracPr1	1,500	\$21,005	2	\$13.99	\$13.99	\$14.01	\$13.99
BIP.PR.B	Brookfield InfracPr3	1,700	\$39,684	3	\$23.40	\$23.40	\$23.49	\$23.15
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	50,567	\$2,862,678	267	\$56.76	\$56.76	\$57.11	\$55.80
BIPC	Brookfld Infrac A SV	1,916	\$118,714	22	\$62.16	\$62.16	\$62.63	\$60.85
BIR	Birchcliff Energy	207,179	\$294,608	265	\$1.43	\$1.43	\$1.44	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BK	Cdn Banc Corp Cl 'A'	1,100	\$7,416	6	\$6.72	\$6.72	\$6.80	\$6.61
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	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
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	Gibl Innovation Div	200	\$2,298	1	\$11.49	\$11.49	\$11.49	\$11.49
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	57,920	\$885,738	162	\$15.35	\$15.35	\$15.63	\$14.97
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,803	\$40,603	19	\$14.36	\$14.36	\$14.74	\$14.05
BLX	Boralex Inc. Cl A	16,400	\$459,915	89	\$28.13	\$28.13	\$28.19	\$27.76
BMO	Bank of Montreal	309,046	\$21,811,318	1,686	\$70.54	\$70.54	\$70.92	\$69.61
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	400	\$6,961	2	\$17.41	\$17.41	\$17.41	\$17.40
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$16,512	2	\$20.64	\$20.64	\$20.64	\$20.64
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	700	\$9,933	1	\$14.19	\$14.19	\$14.19	\$14.19
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	1,000	\$15,030	1	\$15.03	\$15.03	\$15.03	\$15.03
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	300	\$404	3	\$1.36	\$1.36	\$1.36	\$1.32
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNP	Bonavista Energy	199,400	\$28,605	38	\$0.15	\$0.15	\$0.15	\$0.14
BNS	Bank of Nova Scotia	443,761	\$25,376,147	2,733	\$57.08	\$57.08	\$57.55	\$56.76
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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	2,200	\$54,582	3	\$24.84	\$24.84	\$24.84	\$24.73
BNS.PR.H	Bank of N S Sr 38 Pr	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
BNS.PR.I	Bank of N S Sr 40 Pr	1,900	\$33,126	7	\$17.45	\$17.45	\$17.45	\$17.37
BNS.PR.Z	Bank of N S Sr 32 Pr	500	\$12,150	1	\$24.30	\$24.30	\$24.30	\$24.30
BOS	Airboss of America J	4,600	\$76,577	20	\$16.60	\$16.60	\$16.74	\$16.60
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,420	\$25,493	23	\$7.57	\$7.57	\$7.57	\$7.36
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$7,420	1	\$18.55	\$18.55	\$18.55	\$18.55
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$14,120	1	\$14.12	\$14.12	\$14.12	\$14.12
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,084	1	\$10.84	\$10.84	\$10.84	\$10.84
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,200	\$14,857	3	\$12.39	\$12.39	\$12.39	\$12.38
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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$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 Ppty LP Un	146,979	\$2,088,872	425	\$14.10	\$14.10	\$14.43	\$13.96
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	900	\$9,446	5	\$10.44	\$10.44	\$10.53	\$10.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$14.31	\$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	\$2.84	\$0.00	\$0.00
BSX	Belo Sun Mining J	199,909	\$144,530	47	\$0.73	\$0.73	\$0.78	\$0.68
BTB.UN	BTB REIT Un	47,546	\$149,002	80	\$3.10	\$3.10	\$3.18	\$3.10
BTE	Baytex Energy Corp.	3,247,206	\$1,661,442	714	\$0.59	\$0.59	\$0.59	\$0.45
BTO	B2Gold Corp.	773,950	\$5,650,427	2,985	\$7.16	\$7.16	\$7.54	\$7.16
BU	Burcon NutraSci J	10,900	\$15,200	12	\$1.38	\$1.38	\$1.40	\$1.38
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	1,200	\$12,734	2	\$10.62	\$10.62	\$10.62	\$10.57
BYD	Boyd Group Services	13,835	\$2,837,478	103	\$205.56	\$205.56	\$209.17	\$202.41
BYL	Baylin Tech Inc. J	12,150	\$13,093	22	\$1.07	\$1.07	\$1.09	\$1.06
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	91,779	\$1,948,563	454	\$21.47	\$21.47	\$21.63	\$20.75
CAFR	CIBC ActvlnvFltgBond	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	50	\$1,116	1	\$0.00	\$22.37	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,747	\$1,717,424	237	\$46.44	\$46.44	\$47.27	\$46.40
CARS	Evolve Autolnnov Heg	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutolnnovUnhg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	22,351	\$312,881	93	\$13.90	\$13.90	\$14.19	\$13.89
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,939	\$36,464	16	\$18.80	\$18.80	\$18.81	\$18.80
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,126	\$217,713	20	\$102.65	\$102.65	\$102.65	\$102.08
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	28,865	\$1,342,437	156	\$46.76	\$46.76	\$46.83	\$45.66
CCM	Canarc Resource J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CCO	Cameco Corporation	100,703	\$1,466,534	678	\$14.68	\$14.68	\$14.71	\$14.37
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	50	\$4,804	1	\$0.00	\$97.50	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDV	Cardinal Res J Ord	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
CDZ	iShr CdnDivAristo Un	2,154	\$48,263	25	\$22.42	\$22.42	\$22.42	\$22.34
CEE	Centamin plc. Ord	1,620	\$4,511	7	\$2.76	\$2.76	\$2.88	\$2.76
CEF	Sprott PhyGld&Sil Tr	801	\$17,976	5	\$22.31	\$22.31	\$22.52	\$22.31
CEF.U	Sprott PhyGld&Sil US	600	\$9,852	1	\$16.42	\$16.42	\$16.42	\$16.42
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEU	CES Energy Solutn	83,200	\$86,461	203	\$1.04	\$1.04	\$1.07	\$1.03
CEW	iShares EqWeight Un	14,037	\$148,779	49	\$10.57	\$10.57	\$10.63	\$10.56
CF	Canaccord Genuity	2,600	\$14,113	26	\$5.37	\$5.37	\$5.49	\$5.37
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	Confex Timber Inc.	4,000	\$1,930	2	\$0.49	\$0.49	\$0.49	\$0.48
CFLX	CIBC FlexYldCA-Hg Un	53	\$965	1	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	33,800	\$363,049	89	\$10.75	\$10.75	\$10.99	\$10.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFW	Calfrac Well Serv	127,150	\$24,992	35	\$0.19	\$0.19	\$0.21	\$0.19
CFX	Canfor Pulp Products	1,100	\$6,979	7	\$6.37	\$6.37	\$6.58	\$6.25
CG	Centerra Gold Inc.	75,329	\$1,005,903	527	\$13.37	\$13.37	\$13.73	\$13.14
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	17,636	\$8,172	22	\$0.46	\$0.46	\$0.47	\$0.46
CGI	Canadian General Inv	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	41,986	\$609,051	75	\$14.51	\$14.51	\$14.59	\$14.41
CGL.C	iShare GldBul Nn-Hdg	2,444	\$49,455	10	\$20.28	\$20.28	\$20.40	\$20.16
CGO	Cogeco Inc. SV	2,000	\$170,067	14	\$85.34	\$85.34	\$85.71	\$84.37
CGR	iShares GblRIEst Un	0	\$0	0	\$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.	62,074	\$879,058	148	\$13.96	\$13.96	\$14.47	\$13.92
CGXF	CI 1stAst Gld+Giants	65	\$892	1	\$0.00	\$14.35	\$0.00	\$0.00
CGY	Calian Group Ltd.	400	\$21,221	4	\$53.01	\$53.01	\$53.40	\$52.75
CHB	iShr US HiYldIncm Un	63	\$1,082	7	\$0.00	\$16.82	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	60,815	\$348,438	181	\$5.76	\$5.76	\$5.81	\$5.56
CHH	Centric Health J	17,000	\$3,660	5	\$0.22	\$0.22	\$0.22	\$0.22
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	45,197	\$589,388	201	\$13.10	\$13.10	\$13.15	\$12.96
CHR	Chorus Aviation V&V	288,692	\$854,188	436	\$3.00	\$3.00	\$3.01	\$2.90
CHW	Chesswood Group Ltd.	2,450	\$8,922	10	\$3.57	\$3.57	\$3.75	\$3.57
CIA	Champion Iron Ord J	20,200	\$52,969	82	\$2.61	\$2.61	\$2.64	\$2.61
CIC	CI 1stAstCanBancIncm	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
CIF	iShares GblInfras Un	3	\$72	2	\$0.00	\$22.51	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	13,903	\$1,020,458	86	\$73.81	\$73.81	\$74.10	\$70.74
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	\$10.36	\$0.00	\$0.00
CIX	CI Financial Corp.	75,942	\$1,254,873	469	\$16.65	\$16.65	\$16.70	\$16.37
CJ	Cardinal Energy J	31,802	\$15,769	20	\$0.52	\$0.52	\$0.52	\$0.48
CJR.B	Corus Entertnmnt B	131,850	\$428,976	390	\$3.30	\$3.30	\$3.30	\$3.20
CJT	Cargojet Inc. Com&V	9,501	\$1,230,313	74	\$128.44	\$128.44	\$131.85	\$126.60
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,860	\$290,670	31	\$18.33	\$18.33	\$18.33	\$18.31
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	15,487	\$48,720	53	\$3.18	\$3.18	\$3.37	\$3.09
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	9,500	\$88,852	43	\$9.34	\$9.34	\$9.40	\$9.31
CM	Cdn Imperial Bank	193,424	\$17,925,698	1,305	\$92.53	\$92.53	\$93.42	\$91.54
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,700	\$36,707	3	\$13.61	\$13.61	\$13.61	\$13.56
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,050	\$14,711	2	\$14.01	\$14.01	\$14.01	\$14.01
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$5,746	3	\$14.33	\$14.33	\$14.40	\$14.33
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,100	\$19,791	2	\$18.00	\$18.00	\$18.00	\$17.91
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$6,017	2	\$15.11	\$15.11	\$15.11	\$15.02
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,220	\$43,508	5	\$19.59	\$19.59	\$19.63	\$19.56
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
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	7,100	\$32,652	45	\$4.60	\$4.60	\$4.65	\$4.52
CMMC	Copper Mountain J	154,200	\$76,421	19	\$0.49	\$0.49	\$0.50	\$0.49
CMR	iShares MoneyMkt Un	332	\$16,603	17	\$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	52,731	\$202,870	196	\$3.87	\$3.87	\$3.88	\$3.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	507,438	\$13,553,427	2,877	\$27.04	\$27.04	\$27.10	\$25.99
CNR	Cdn Nat'l Railway	65,541	\$7,760,409	512	\$118.46	\$118.46	\$119.20	\$117.41
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
COW	iShares GblAgri Un	31	\$1,139	1	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	13,558	\$4,626,380	119	\$341.35	\$341.35	\$342.86	\$338.05
CPD	iShares CdnPref Un	32,266	\$332,501	71	\$10.31	\$10.31	\$10.32	\$10.25
CPG	Crescent Point Corp.	986,050	\$2,102,054	919	\$2.21	\$2.21	\$2.23	\$2.02
CPH	Cipher Pharma J	2,500	\$3,100	2	\$1.24	\$1.24	\$1.24	\$1.24
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	88,879	\$2,401,986	596	\$27.19	\$27.19	\$27.23	\$26.88
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,600	\$22,400	2	\$14.00	\$14.00	\$14.00	\$14.00
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	\$23.00	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$11,474	2	\$23.00	\$23.00	\$23.00	\$22.87
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CR	Crew Energy Inc.	47,500	\$17,550	11	\$0.36	\$0.36	\$0.38	\$0.36
CRDL	Cardiol Therapeutc A	300	\$810	2	\$2.68	\$2.68	\$2.71	\$2.68
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	300	\$779	2	\$2.61	\$2.61	\$2.61	\$2.57
CRON	Cronos Group Inc. J	72,477	\$637,813	328	\$8.69	\$8.69	\$9.02	\$8.66
CRP	Ceres Global Ag Corp	400	\$995	2	\$2.48	\$2.48	\$2.51	\$2.48
CRR.UN	Crombie Real Est Un	22,800	\$291,633	119	\$12.73	\$12.73	\$12.97	\$12.69
CRT.UN	CT RI Est Invest Un	30,224	\$396,591	140	\$13.14	\$13.14	\$13.24	\$13.05
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
CS	Capstone Mining J	155,800	\$104,383	45	\$0.68	\$0.68	\$0.68	\$0.65
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.33	\$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	117,440	\$958,208	276	\$8.14	\$8.14	\$8.22	\$8.07
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	1,066	\$1,617,333	20	\$1,525.66	\$1525.66	\$1528.91	\$1495.95
CSW.A	Corby Spirit&Wine A	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	350	\$6,433	2	\$18.38	\$18.38	\$18.38	\$18.38
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$221.99	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	59,946	\$7,371,475	367	\$123.78	\$123.78	\$124.07	\$119.29
CTF.UN	Citadel Incm Fund Un	75	\$205	1	\$0.00	\$2.69	\$0.00	\$0.00
CTX	Crescita Therpeutc J	5,000	\$3,250	2	\$0.65	\$0.65	\$0.65	\$0.65
CU	Cdn Utilities A NV	63,446	\$2,062,437	403	\$32.49	\$32.49	\$32.70	\$32.28
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
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	\$21.38	\$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	1,534	\$59,071	11	\$38.47	\$38.47	\$38.56	\$38.47
CUF.UN	Cominar Real Est Un	87,350	\$683,487	331	\$7.80	\$7.80	\$7.89	\$7.73
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$9,900	3	\$16.46	\$16.46	\$16.54	\$16.46
CVE	Cenovus Energy Inc.	975,010	\$6,139,660	2,312	\$6.43	\$6.43	\$6.44	\$6.16
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	121,488	\$2,981,598	427	\$24.50	\$24.50	\$24.96	\$23.95
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	2,500	\$52,840	4	\$21.34	\$21.34	\$21.34	\$20.83
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
CWEB	Charlotte's Web Hldg	17,580	\$132,096	70	\$7.60	\$7.60	\$7.86	\$7.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWEB.WT	Charlotte's Web Wt	1,500	\$668	2	\$0.45	\$0.45	\$0.45	\$0.45
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
CWX	CanWel Building Grp	16,200	\$57,799	37	\$3.59	\$3.59	\$3.61	\$3.54
CXB	Calibre Mining J	9,600	\$13,066	5	\$1.36	\$1.36	\$1.38	\$1.36
CXF	CI 1st Asset ConvBnd	200	\$1,810	1	\$9.05	\$9.05	\$9.05	\$9.05
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$4,557	1	\$45.57	\$45.57	\$45.57	\$45.57
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	80	\$1,315	7	\$0.00	\$16.27	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,458	\$196,202	51	\$18.67	\$18.67	\$19.06	\$18.64
DANC	Desjardn AitLN/SH Eq	300	\$6,363	1	\$21.21	\$21.21	\$21.21	\$21.21
DBO	D-Box Tech Inc. A J	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
DC.A	Dundee Corp. CI A SV	5,000	\$5,950	2	\$1.19	\$1.19	\$1.19	\$1.19
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,400	\$36,947	8	\$26.50	\$26.50	\$26.53	\$26.10
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
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	600	\$1,944	2	\$3.24	\$3.24	\$3.24	\$3.24
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	36,700	\$177,831	38	\$4.92	\$4.92	\$4.95	\$4.73
DFN.PR.A	Dividend 15 Spl Pr	1,545	\$15,161	4	\$9.84	\$9.84	\$9.84	\$9.80
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	700	\$18,299	3	\$26.17	\$26.17	\$26.17	\$26.12
DGS	Div Growth Spl A	4,600	\$15,013	17	\$3.32	\$3.32	\$3.32	\$3.23
DGS.PR.A	Div Growth Split Pr	1,500	\$14,760	1	\$9.84	\$9.84	\$9.84	\$9.84
DIAM	Star Diamond Corp J	3,500	\$928	4	\$0.27	\$0.27	\$0.27	\$0.26
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,900	\$27,197	14	\$5.58	\$5.58	\$5.71	\$5.40
DIR.UN	Dream Industrl REIT	31,575	\$320,015	161	\$10.12	\$10.12	\$10.25	\$10.06
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	17,147	\$30,699	47	\$1.77	\$1.77	\$1.82	\$1.77
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	82,995	\$1,135,215	77	\$13.68	\$13.68	\$13.70	\$13.65
DLR.U	Horizon US\$Cur A USF	66,696	\$674,440	33	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	86,300	\$48,553	53	\$0.57	\$0.57	\$0.58	\$0.55
DN	Delta 9 Cannabis J	7,000	\$3,458	6	\$0.49	\$0.49	\$0.50	\$0.49
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	29,476	\$49,784	13	\$1.76	\$1.76	\$1.82	\$1.65
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DOL	Dollarama Inc.	182,788	\$8,968,097	860	\$49.24	\$49.24	\$49.84	\$48.25
DOO	BRP Inc. SV	65,603	\$3,446,113	416	\$53.02	\$53.02	\$53.20	\$51.09
DPM	Dundee Precious Mtl	26,328	\$188,947	144	\$7.10	\$7.10	\$7.40	\$7.10
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
DQI	CIWisdom3IntfDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
DRA.UN	Dream Hrd AsetAlt Un	4,500	\$21,072	13	\$4.69	\$4.69	\$4.70	\$4.65
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	6,383	\$52,210	55	\$8.20	\$8.20	\$8.26	\$8.09
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	900	\$1,562	7	\$1.72	\$1.72	\$1.78	\$1.70
DRX	ADF Group Inc. SV	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
DSG	Descartes Systems	19,591	\$1,296,333	128	\$66.39	\$66.39	\$66.65	\$65.70
DXB	Dynamic ActvTact Bnd	1,500	\$32,376	2	\$21.59	\$21.59	\$21.59	\$21.50
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	88	\$3,453	1	\$0.00	\$39.39	\$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	134	\$2,271	2	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	500	\$7,705	1	\$15.41	\$15.41	\$15.41	\$15.41
DXU	Dynamic ActvUS DivUn	2,500	\$89,684	7	\$35.95	\$35.95	\$35.95	\$35.75
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	500	\$4,135	1	\$8.27	\$8.27	\$8.27	\$8.27
ECN	ECN Capital Corp.	29,960	\$139,101	95	\$4.64	\$4.64	\$4.72	\$4.53
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	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	43,138	\$119,754	72	\$2.77	\$2.77	\$2.89	\$2.66
EDT	Spectral Medical Inc	1,500	\$875	2	\$0.59	\$0.59	\$0.59	\$0.58
EDV	Endeavour Mining Ord	11,772	\$367,613	71	\$30.79	\$30.79	\$32.42	\$30.55
EF.UN	European FocusDiv Un	500	\$3,500	1	\$7.00	\$7.00	\$7.00	\$7.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
EFL	Electrovaya Inc.	17,500	\$4,813	4	\$0.28	\$0.28	\$0.28	\$0.28
EFN	Element Fleet Mgt	191,066	\$1,906,648	933	\$10.00	\$10.00	\$10.14	\$9.64
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	\$21.31	\$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	13,306	\$31,331	21	\$2.39	\$2.39	\$2.39	\$2.29
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EFX	Enerflex Ltd.	64,256	\$363,136	202	\$5.71	\$5.71	\$5.84	\$5.42
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	16,700	\$28,758	15	\$1.70	\$1.70	\$1.77	\$1.68
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	20,004	\$533,886	75	\$26.69	\$26.69	\$27.21	\$25.96
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
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	23,833	\$215,897	39	\$9.06	\$9.06	\$9.10	\$8.97
ELD	Eldorado Gold Corp.	64,410	\$728,989	297	\$11.20	\$11.20	\$11.66	\$11.06
ELEF	Silver Elephant J	128,200	\$37,774	16	\$0.30	\$0.30	\$0.30	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$674.99	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,656	1	\$22.76	\$22.76	\$22.76	\$22.76
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELR	Eastern Platinum J	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
EMA	Emera Incorporated	71,735	\$3,935,139	440	\$54.67	\$54.67	\$55.05	\$54.54
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	40,935	\$1,235,132	252	\$30.31	\$30.31	\$30.51	\$29.86
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB	Enbridge Inc.	420,338	\$18,916,082	2,515	\$45.04	\$45.04	\$45.33	\$44.71
ENB.PF.A	Enbridge Ser 9 Pr	2,100	\$25,865	3	\$12.35	\$12.35	\$12.35	\$12.28
ENB.PF.C	Enbridge Ser 11 Pr	200	\$2,400	1	\$12.00	\$12.00	\$12.00	\$12.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	900	\$20,076	2	\$22.34	\$22.34	\$22.34	\$22.29
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$14,300	1	\$14.30	\$14.30	\$14.30	\$14.30
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$7,035	1	\$10.05	\$10.05	\$10.05	\$10.05
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$9.76	\$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	85	\$1,020	1	\$0.00	\$12.01	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
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	200	\$2,598	1	\$12.99	\$12.99	\$12.99	\$12.99
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$3,136	1	\$15.68	\$15.68	\$15.68	\$15.68
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	591	\$36,485	9	\$61.82	\$61.82	\$61.82	\$61.50
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.	7,151	\$477,374	47	\$66.64	\$66.64	\$67.57	\$66.02
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	59,198	\$770,264	133	\$12.67	\$12.67	\$13.44	\$12.67
EQX.WT	Equinox Gld CorpJ Wt	100	\$58	1	\$0.00	\$0.60	\$0.00	\$0.00
ER	Eastmain Resources J	22,000	\$2,530	5	\$0.12	\$0.12	\$0.12	\$0.12
ERD	Erdene Res Dev J	59,500	\$17,138	7	\$0.29	\$0.29	\$0.30	\$0.28
ERF	Enerplus Corporation	166,760	\$654,569	317	\$3.97	\$3.97	\$4.00	\$3.80
ERO	Ero Copper Corp. J	11,140	\$195,375	31	\$17.74	\$17.74	\$17.97	\$16.60
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$28.40	\$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	220,088	\$157,012	90	\$0.72	\$0.72	\$0.73	\$0.71
ESM	Euro Sun Mining J	6,000	\$2,043	10	\$0.34	\$0.34	\$0.35	\$0.34
ESN	Essential Energy Ltd	16,200	\$2,419	3	\$0.14	\$0.14	\$0.15	\$0.14
ET	Evertz Technologies	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ETG	Entree Resources J	2,500	\$1,015	2	\$0.41	\$0.41	\$0.41	\$0.41
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	21,835	\$124,901	106	\$5.71	\$5.71	\$5.76	\$5.67
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXN	Excellon Resources J	182,500	\$158,315	65	\$0.91	\$0.91	\$0.96	\$0.82
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	10,779	\$7,264	11	\$0.67	\$0.67	\$0.69	\$0.67
FAH.U	Fairfax Africa SV US	500	\$1,575	1	\$3.15	\$3.15	\$3.15	\$3.15
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	10,150	\$28,996	12	\$2.85	\$2.85	\$2.87	\$2.83
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	8,527	\$98,333	38	\$11.41	\$11.41	\$11.59	\$11.41
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	17	\$412	1	\$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	5,600	\$136,292	9	\$24.34	\$24.34	\$24.34	\$24.31
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	\$19.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	69,486	\$937,759	358	\$13.51	\$13.51	\$13.75	\$13.35
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	110,000	\$35,785	59	\$0.33	\$0.33	\$0.34	\$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	6,776	\$26,686	23	\$3.89	\$3.89	\$4.05	\$3.83
FF	First Mining Gold J	564,350	\$184,170	128	\$0.32	\$0.32	\$0.36	\$0.30
FFH	Fairfax Financial SV	9,199	\$3,589,564	82	\$397.34	\$397.34	\$397.65	\$380.94
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	300	\$3,015	1	\$10.05	\$10.05	\$10.05	\$10.05
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	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,500	\$20,550	3	\$13.70	\$13.70	\$13.70	\$13.70
FFH.PR.M	Fairfax Fin Ser M Pr	4,100	\$67,580	5	\$16.60	\$16.60	\$16.60	\$16.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	200	\$2,228	1	\$11.14	\$11.14	\$11.14	\$11.14
FFN	NA Fin 15 Split A	4,182	\$16,466	6	\$3.90	\$3.90	\$3.96	\$3.90
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	9,500	\$107,174	11	\$11.29	\$11.29	\$11.29	\$11.27
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$4.77	\$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	\$5,252	1	\$52.52	\$52.52	\$52.52	\$52.52
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	125,895	\$727,116	192	\$5.78	\$5.78	\$5.80	\$5.73
FIG	CI 1st Asst InvBndUn	13,000	\$146,230	14	\$11.26	\$11.26	\$11.26	\$11.24
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	600	\$4,671	2	\$7.73	\$7.73	\$7.84	\$7.73
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	167,270	\$54,686	73	\$0.33	\$0.33	\$0.33	\$0.33
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	400	\$7,980	1	\$19.95	\$19.95	\$19.95	\$19.95
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	1,100	\$23,533	2	\$21.33	\$21.33	\$21.40	\$21.33
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,100	\$8,371	2	\$7.61	\$7.61	\$7.61	\$7.61
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	\$6.93	\$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	339,028	\$3,015,581	1,473	\$8.88	\$8.88	\$9.08	\$8.55
FN	First Nat'l Fin Corp	11,404	\$340,983	78	\$29.75	\$29.75	\$30.46	\$29.40
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.	42,917	\$7,883,047	299	\$183.08	\$183.08	\$190.03	\$181.67
FOOD	Goodfood Market J	78,544	\$357,831	133	\$4.58	\$4.58	\$4.67	\$4.41
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	170,172	\$2,381,240	485	\$13.66	\$13.66	\$14.59	\$13.64
FRII	Freshii Inc. CI A SV	2,800	\$3,362	4	\$1.20	\$1.20	\$1.21	\$1.20
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
FRU	Freehold Royalties	61,137	\$234,438	202	\$3.84	\$3.84	\$3.91	\$3.76
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.07	\$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.	4,070	\$519,775	31	\$127.49	\$127.49	\$128.41	\$127.05
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FSZ	Fiera Capital A SV	8,700	\$82,485	38	\$9.53	\$9.53	\$9.57	\$9.45
FT	Fortune Minerals J	70,000	\$4,200	7	\$0.06	\$0.06	\$0.06	\$0.06
FTB	1st Tr TacticlBnd Un	600	\$9,504	2	\$15.84	\$15.84	\$15.84	\$15.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTG	Firan Tech Grp Corp.	3,900	\$7,020	1	\$1.80	\$1.80	\$1.80	\$1.80
FTN	Financial 15 Splt A	4,061	\$16,654	13	\$4.10	\$4.10	\$4.12	\$4.06
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	155,363	\$8,196,698	979	\$52.77	\$52.77	\$53.21	\$52.53
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,508	1	\$22.54	\$22.54	\$22.54	\$22.54
FTS.PR.G	Fortis Inc. 1st Pr G	900	\$12,669	2	\$14.03	\$14.03	\$14.09	\$14.03
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	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
FTS.PR.K	Fortis Inc. 1st Pr K	107	\$1,443	2	\$13.49	\$13.49	\$13.49	\$13.49
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,400	\$595,705	103	\$18.36	\$18.36	\$18.61	\$18.20
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	3,000	\$78,895	4	\$26.26	\$26.26	\$26.31	\$26.26
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	143,522	\$905,361	308	\$6.27	\$6.27	\$6.58	\$6.12
FVL	Freegold Ventures J	641,075	\$355,049	114	\$0.55	\$0.55	\$0.60	\$0.54
FXC	FAX Capital J SV	500	\$1,800	1	\$3.60	\$3.60	\$3.60	\$3.60
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	6	\$80	1	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	23,300	\$35,996	16	\$1.56	\$1.56	\$1.59	\$1.52
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
GC	Great Cdn Gaming	18,342	\$539,716	84	\$29.71	\$29.71	\$29.78	\$28.83
GCG	Guardian Capital	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GCL	Colabor Group Inc.	5,500	\$2,113	3	\$0.38	\$0.38	\$0.39	\$0.38
GCM	Gran Colombia Gold	88,193	\$607,735	305	\$6.93	\$6.93	\$7.20	\$6.74
GCM.WT.B	Gran Colombia B Wt	700	\$3,347	4	\$4.78	\$4.78	\$4.95	\$4.70
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	100	\$1,194	1	\$11.94	\$11.94	\$11.94	\$11.94
GDI	GDI Integrated SV J	200	\$6,644	2	\$33.18	\$33.18	\$33.26	\$33.18
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	500	\$4,500	1	\$9.00	\$9.00	\$9.00	\$9.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl REst E-Commerc	10	\$122	1	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,079	\$758,075	192	\$21.64	\$21.64	\$21.91	\$21.43
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	2,085	\$55,609	19	\$26.22	\$26.22	\$27.99	\$26.22
GGA	Goldgroup Mining J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GGD	GoGold Resources J	16,500	\$14,050	10	\$0.84	\$0.84	\$0.88	\$0.84
GH	Gamehost Inc.	700	\$3,670	2	\$5.45	\$5.45	\$5.45	\$5.16
GIB.A	CGI Inc. Cl A SV	30,493	\$2,683,767	179	\$88.73	\$88.73	\$88.73	\$87.17
GIL	Gildan Activewear	45,930	\$946,661	230	\$20.72	\$20.72	\$21.11	\$20.24
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	23,500	\$13,380	4	\$0.57	\$0.57	\$0.58	\$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	31,365	\$46,835	25	\$1.50	\$1.50	\$1.53	\$1.47
GOOS	Cda Goose Hldgs SV	55,309	\$1,600,868	252	\$29.14	\$29.14	\$29.57	\$28.17
GPR	Gt Panther Mining J	103,000	\$65,755	29	\$0.63	\$0.63	\$0.67	\$0.62
GRC	Gold Springs Res J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
GRT.UN	Granite RI Est Tr Un	39,537	\$2,671,436	219	\$67.22	\$67.22	\$68.13	\$67.15
GSC	Golden Star Resource	4,200	\$16,471	7	\$3.87	\$3.87	\$4.05	\$3.84
GSV	Gold Stand Venture J	43,000	\$41,125	12	\$0.95	\$0.95	\$0.98	\$0.92
GSY	goeasy Ltd.	17,868	\$973,302	78	\$54.04	\$54.04	\$55.64	\$53.37
GTE	Gran Tierra Energy J	223,750	\$87,263	80	\$0.41	\$0.41	\$0.41	\$0.36
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GUD	Knight Therapeutics	11,343	\$86,073	68	\$7.60	\$7.60	\$7.64	\$7.51
GUY	Guyana Goldfields J	100,300	\$143,707	36	\$1.44	\$1.44	\$1.45	\$1.40
GVC	Glacier Media Inc. J	2,500	\$495	2	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	148,444	\$3,405,541	924	\$23.02	\$23.02	\$23.16	\$22.48
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	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
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	\$19.59	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
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	\$23.10	\$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	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	32,500	\$6,793	7	\$0.21	\$0.21	\$0.21	\$0.21
H	Hydro One Limited	89,962	\$2,375,161	565	\$26.47	\$26.47	\$26.57	\$26.13
HAB	Horizon CorpBnd E Un	2,138	\$23,672	6	\$11.09	\$11.09	\$11.09	\$11.06
HAC	Horizon Seasonl E Un	1,750	\$33,227	4	\$19.00	\$19.00	\$19.03	\$18.96
HAD	Horizon ActvCdnBndUn	66	\$714	1	\$0.00	\$10.81	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	44	\$320	2	\$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	903	\$20,549	3	\$22.79	\$22.79	\$22.79	\$22.73
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HBD	BetaPro GldBul-2x Br	1,300	\$9,769	2	\$7.54	\$7.54	\$7.54	\$7.43
HBF	HarvestBrndLdr+ A Un	1,060	\$9,210	3	\$8.68	\$8.68	\$8.70	\$8.68
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.	204,910	\$814,675	457	\$3.98	\$3.98	\$4.10	\$3.87
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	6,700	\$81,482	6	\$12.05	\$12.05	\$12.32	\$11.97
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	47,840	\$932,421	240	\$19.41	\$19.41	\$19.72	\$19.27
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HE	Hanwei Energy Serv	53,000	\$795	3	\$0.01	\$0.01	\$0.02	\$0.01
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	25,250	\$281,992	44	\$10.91	\$10.91	\$11.48	\$10.89
HEE	Horizons Incm Engy E	500	\$2,275	1	\$4.55	\$4.55	\$4.55	\$4.55
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	129	\$630	7	\$4.89	\$4.89	\$4.89	\$4.89
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	896	\$30,143	10	\$33.62	\$33.62	\$33.62	\$33.62
HERO	Evolve E-Gaming HgUn	9	\$247	1	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	15,684	\$343,838	32	\$22.43	\$22.43	\$22.43	\$21.54
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	25	\$133	1	\$0.00	\$5.21	\$0.00	\$0.00
HEXO	HEXO Corp.	2,057,401	\$1,857,175	606	\$0.88	\$0.88	\$0.95	\$0.87
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	13,054	\$204,397	23	\$15.71	\$15.71	\$15.85	\$15.55
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	1,200	\$11,802	2	\$9.81	\$9.81	\$9.84	\$9.81
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,036	\$105,955	14	\$26.55	\$26.55	\$26.55	\$25.77
HFY	Hamilton GlbFinYld E	400	\$5,416	2	\$13.54	\$13.54	\$13.54	\$13.54
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	1,218	\$13,482	13	\$11.16	\$11.16	\$11.16	\$10.90
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	500	\$4,240	1	\$8.48	\$8.48	\$8.48	\$8.48
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	143,702	\$3,670,578	424	\$25.02	\$25.02	\$27.20	\$24.70
HGY	Horizons GldYld E Un	300	\$1,671	1	\$5.57	\$5.57	\$5.57	\$5.57
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	20,890	\$158,625	46	\$7.61	\$7.61	\$7.62	\$7.57
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	500	\$4,570	1	\$9.14	\$9.14	\$9.14	\$9.14
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	8,500	\$183,656	20	\$21.54	\$21.54	\$21.72	\$21.54
HIX	BetaPro60 DailyInvr	20,600	\$110,887	17	\$5.37	\$5.37	\$5.42	\$5.37
HLF	High Liner Foods Inc	100	\$650	1	\$6.50	\$6.50	\$6.50	\$6.50
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	27	\$754	2	\$0.00	\$35.99	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	36,860	\$276,655	66	\$7.46	\$7.46	\$7.60	\$7.39
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	\$10.17	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	24,320	\$389,274	56	\$16.16	\$16.16	\$16.27	\$15.71
HNL	Horizon Nth Logstc J	23,900	\$15,122	12	\$0.69	\$0.69	\$0.69	\$0.63
HNU	BetaPro NatGas 2xBul	87,215	\$1,003,871	170	\$11.42	\$11.42	\$11.74	\$11.34
HNY	Horizons NatGasYld E	45	\$399	1	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	89,269	\$1,026,879	190	\$11.37	\$11.37	\$11.69	\$11.36
HOG	Horizn PpinEngyServA	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	900	\$12,539	5	\$14.00	\$14.00	\$14.13	\$13.71
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	49,605	\$130,743	48	\$2.63	\$2.63	\$2.71	\$2.57
HOU	BetaPro CrudeOil Bul	12,799	\$171,655	74	\$13.56	\$13.56	\$13.58	\$13.22
HPF	HarvestEnergyLdr+ Un	20	\$49	1	\$0.00	\$2.40	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	25,500	\$168,491	33	\$6.61	\$6.61	\$6.62	\$6.59
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	14,306	\$144,706	14	\$10.01	\$10.01	\$10.28	\$10.00
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	60,994	\$1,449,142	83	\$24.15	\$24.15	\$24.15	\$23.43
HR.UN	H&R Real Estate Un	289,170	\$2,823,970	1,010	\$9.69	\$9.69	\$10.08	\$9.65
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
HRT	Harte Gold Corp. J	106,100	\$13,498	8	\$0.13	\$0.13	\$0.13	\$0.13
HRX	Heroux-Devtek Inc.	17,965	\$173,017	74	\$9.60	\$9.60	\$9.70	\$9.51
HSAV	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	184,120	\$1,655,928	99	\$8.92	\$8.92	\$9.08	\$8.92
HSE	Husky Energy Inc.	541,435	\$2,279,111	1,549	\$4.21	\$4.21	\$4.25	\$4.10
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	1,000	\$10,785	10	\$10.77	\$10.77	\$10.80	\$10.77
HSE.PR.E	Husky Energy Sr 5 Pr	800	\$8,870	3	\$11.20	\$11.20	\$11.20	\$11.05
HSE.PR.G	Husky Energy Sr 7 Pr	25	\$257	1	\$0.00	\$10.50	\$0.00	\$0.00
HSB	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$72.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HSM	Helius Med Tech A J	100	\$71	1	\$0.00	\$0.71	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	26,740	\$745,049	31	\$28.11	\$28.11	\$28.12	\$27.63
HTA	HarvestTechAchvGrw A	50	\$573	1	\$0.00	\$11.38	\$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	\$11.65	\$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	253	\$2,177	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	200	\$2,990	1	\$14.95	\$14.95	\$14.95	\$14.95
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	110,950	\$218,616	75	\$1.92	\$1.92	\$2.10	\$1.77
HUTL	Harvest Eq Wght Util	90	\$1,669	1	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	200	\$11,901	5	\$0.00	\$61.90	\$0.00	\$0.00
HUZ	Horizons Silver ETF	8,871	\$83,124	15	\$9.29	\$9.29	\$9.50	\$9.24
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	8,000	\$5,015	4	\$0.63	\$0.63	\$0.65	\$0.62
HWX	Headwater Expl Inc.	2,000	\$2,457	5	\$1.23	\$1.23	\$1.23	\$1.22
HXCN	HorizonsS&PTSXCpldx	400	\$8,828	1	\$22.07	\$22.07	\$22.07	\$22.07
HXD	BetaProS&PTSX60-2xBr	60,550	\$946,474	60	\$15.54	\$15.54	\$15.80	\$15.53
HXDM	Horizons IntlMkts Eq	2,900	\$93,605	5	\$32.32	\$32.32	\$32.32	\$32.25
HXDM.U	Horizons IntlMktEqUS	700	\$16,737	1	\$23.91	\$23.91	\$23.91	\$23.91
HXE	Horizn S&PCapEngyldx	95	\$895	1	\$0.00	\$8.98	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	1,400	\$53,917	3	\$38.53	\$38.53	\$38.53	\$38.48
HXH	Horizons CdnHIDivShr	500	\$13,860	1	\$27.72	\$27.72	\$27.72	\$27.72
HXQ	Horizon NASDAQ100SHR	10	\$726	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	3,561	\$286,909	33	\$80.72	\$80.72	\$80.76	\$80.41
HXS.U	Horizon S&P500 US Sh	500	\$29,830	1	\$59.66	\$59.66	\$59.66	\$59.66
HXT	Horizon S&P/TSX60	17,591	\$616,150	58	\$35.10	\$35.10	\$35.11	\$34.81
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	17,400	\$562,444	28	\$32.44	\$32.44	\$32.44	\$32.02
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,400	\$12,095	4	\$8.67	\$8.67	\$8.67	\$8.60
HZD	BetaPro Slvr -2DlyBr	5,150	\$40,315	7	\$7.82	\$7.82	\$7.94	\$7.53
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	69,225	\$818,289	105	\$11.79	\$11.79	\$12.28	\$11.44
IAF.PR.B	Indstrl AlliancePr B	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$14.80	\$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.	49,046	\$2,196,802	296	\$44.90	\$44.90	\$45.33	\$43.81
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	2,050	\$2,762	6	\$1.34	\$1.34	\$1.38	\$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	5,700	\$28,300	7	\$4.87	\$4.87	\$5.01	\$4.87
IFC	Intact Fin Corp.	26,207	\$3,417,567	204	\$132.01	\$132.01	\$132.15	\$128.42
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$28,170	2	\$23.45	\$23.45	\$23.50	\$23.45
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	57	\$1,365	1	\$0.00	\$23.75	\$0.00	\$0.00
IFP	Interfor Corporation	29,796	\$303,699	97	\$10.20	\$10.20	\$10.41	\$9.64
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 Gbl Bond Cl	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,980	\$772,809	128	\$33.52	\$33.52	\$34.59	\$33.41
III	Imperial Metals Corp	2,600	\$4,886	3	\$1.87	\$1.87	\$1.90	\$1.87
IIP.UN	InterRent REIT Un J	82,407	\$1,180,925	270	\$14.28	\$14.28	\$14.58	\$14.25
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	142,848	\$722,026	327	\$5.02	\$5.02	\$5.22	\$4.94
IMO	Imperial Oil Ltd.	118,241	\$2,688,736	753	\$22.80	\$22.80	\$22.95	\$22.39
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IMV	IMV Inc. J	862	\$3,460	6	\$4.02	\$4.02	\$4.02	\$4.01
IN	InMed Pharmaceutcl J	18,400	\$6,676	5	\$0.37	\$0.37	\$0.37	\$0.36
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	100	\$596	1	\$5.96	\$5.96	\$5.96	\$5.96
INE	Innergex Renew Engy	45,700	\$868,346	218	\$19.07	\$19.07	\$19.14	\$18.56
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,830	\$75,127	31	\$6.86	\$6.86	\$7.02	\$6.85
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	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	8,000	\$5,020	2	\$0.61	\$0.61	\$0.63	\$0.61
IPCI	IntelliPharma Intl J	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	203,654	\$2,634,285	990	\$13.03	\$13.03	\$13.10	\$12.68
IPLP	IPL Plastics Inc.	11,757	\$57,815	21	\$4.90	\$4.90	\$4.95	\$4.89
IPO	InPlay Oil Corp. J	45,000	\$9,255	41	\$0.22	\$0.22	\$0.22	\$0.18
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	400	\$9,968	1	\$24.92	\$24.92	\$24.92	\$24.92
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	600	\$8,513	4	\$14.11	\$14.11	\$14.36	\$14.10
ITH	Int'l Tower Hill J	31,252	\$63,676	57	\$1.81	\$1.81	\$2.25	\$1.78
ITP	Intertape Polymer	11,426	\$142,097	52	\$12.33	\$12.33	\$12.63	\$12.33
IVN	Ivanhoe Mines Cl A J	385,911	\$1,317,245	626	\$3.40	\$3.40	\$3.52	\$3.22
IVQ	Invesque Inc.	2,150	\$5,994	6	\$2.75	\$2.75	\$2.82	\$2.75
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	67,800	\$26,388	21	\$0.39	\$0.39	\$0.40	\$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	36,500	\$19,920	15	\$0.54	\$0.54	\$0.55	\$0.54
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	\$14.27	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
JOY	Journey Energy Inc.	23,800	\$11,061	2	\$0.47	\$0.47	\$0.47	\$0.47
JWEL	Jamieson Wellness	8,835	\$281,250	41	\$31.81	\$31.81	\$32.10	\$31.60
K	Kinross Gold Corp.	720,329	\$6,334,449	3,164	\$8.62	\$8.62	\$9.19	\$8.58
KAT	Katanga Mining Ltd.	39,700	\$6,155	3	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	2,037	\$59,462	22	\$29.29	\$29.29	\$29.47	\$28.95
KEG.UN	Keg Royalties Fnd Un	4,151	\$35,647	16	\$8.60	\$8.60	\$8.71	\$8.49
KEL	Kelt Expl Ltd. J	138,570	\$189,100	174	\$1.40	\$1.40	\$1.40	\$1.34
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KEY	Keyera Corp.	216,417	\$4,846,657	1,316	\$22.54	\$22.54	\$22.61	\$22.02
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
KL	Kirkland Lake Gold J	160,745	\$8,675,528	916	\$53.44	\$53.44	\$55.76	\$53.31
KLS	Kelso Technologies	1,660	\$1,195	2	\$0.72	\$0.72	\$0.72	\$0.72
KMP.UN	Killam Apt REIT Un J	56,642	\$941,659	153	\$16.52	\$16.52	\$16.88	\$16.43
KOR	Corvus Gold Inc. J	48,400	\$151,237	35	\$3.11	\$3.11	\$3.30	\$3.08
KPT	KP Tissue Inc.	200	\$2,152	1	\$10.76	\$10.76	\$10.76	\$10.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
KXS	Kinaxis Inc. J	7,268	\$1,231,061	60	\$170.08	\$170.08	\$171.88	\$167.93
L	Loblaw Companies Ltd	69,395	\$4,657,608	477	\$67.65	\$67.65	\$67.65	\$66.48
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	19,320	\$34,400	75	\$1.81	\$1.81	\$1.82	\$1.74
LAC	Lithium Americas J	8,423	\$54,057	29	\$6.26	\$6.26	\$6.62	\$6.22
LAM	Laramide Resources J	53,000	\$13,505	10	\$0.25	\$0.25	\$0.26	\$0.25
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$149.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	79,122	\$2,346,746	347	\$29.50	\$29.50	\$30.09	\$29.04
LB.PR.H	Laurentian Bk Pr 13	200	\$2,398	1	\$11.99	\$11.99	\$11.99	\$11.99
LB.PR.J	Laurentian Bk Pr 15	893	\$16,093	3	\$17.91	\$17.91	\$18.25	\$17.91
LBS	Life & Banc Split A	1,915	\$8,042	5	\$4.25	\$4.25	\$4.25	\$4.12
LBS.PR.A	Life & Banc Split Pr	2,600	\$24,726	3	\$9.51	\$9.51	\$9.51	\$9.51
LCS	Brompton Life Splt A	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,800	\$6,270	1	\$1.65	\$1.65	\$1.65	\$1.65
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	33,900	\$44,686	21	\$1.30	\$1.30	\$1.36	\$1.26
LGO	Largo Resources J	48,000	\$44,210	13	\$0.91	\$0.91	\$0.94	\$0.90
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	24,291	\$552,711	135	\$22.89	\$22.89	\$22.93	\$22.51
LIFE	Evolve GlbHlthYldHeg	900	\$18,924	3	\$21.04	\$21.04	\$21.04	\$21.00
LIFE.B	EvolveGlbHealth Unhg	20	\$471	1	\$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	27	\$380	2	\$0.00	\$12.92	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	800	\$10,867	5	\$13.57	\$13.57	\$13.65	\$13.50
LNR	Linamar Corporation	17,634	\$702,529	83	\$39.99	\$39.99	\$40.05	\$39.37
LS	Middlefld Hlth&LfeUn	1,000	\$10,620	1	\$10.62	\$10.62	\$10.62	\$10.62
LSPD	Lightspeed POS SV	34,444	\$1,197,984	209	\$34.56	\$34.56	\$35.00	\$34.26
LUC	Lucara Diamond J	20,500	\$9,715	23	\$0.47	\$0.47	\$0.49	\$0.47
LUG	Lundin Gold Inc. J	27,383	\$321,820	93	\$11.71	\$11.71	\$12.07	\$11.41
LUN	Lundin Mining Corp	261,403	\$1,732,905	1,335	\$6.77	\$6.77	\$6.77	\$6.49
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	44,667	\$783,780	141	\$17.20	\$17.20	\$18.65	\$17.10
MAL	Magellan Aerospace	55,000	\$341,708	122	\$6.20	\$6.20	\$6.25	\$6.16
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	45,000	\$16,230	10	\$0.36	\$0.36	\$0.38	\$0.36
MAX	Midas Gold Corp. J	10,000	\$5,995	7	\$0.60	\$0.60	\$0.60	\$0.59
MAXR	Maxar Technologies	64,943	\$1,402,681	181	\$21.81	\$21.81	\$22.88	\$20.84
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	16,500	\$4,950	3	\$0.31	\$0.31	\$0.31	\$0.30
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	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	450	\$5,040	2	\$11.20	\$11.20	\$11.20	\$11.20
MDF	Mediagrif Interactv	50	\$324	1	\$0.00	\$6.20	\$0.00	\$0.00
MDI	Major Drilling Group	16,900	\$60,672	57	\$3.64	\$3.64	\$3.68	\$3.52
MDNA	Medicenna Therapeu J	2,900	\$18,123	6	\$6.15	\$6.15	\$6.76	\$6.13
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	41,023	\$6,295	10	\$0.15	\$0.15	\$0.16	\$0.15
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	583,540	\$2,132,389	778	\$3.75	\$3.75	\$3.78	\$3.44
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	\$67.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC	Manulife Financial	582,466	\$10,320,222	1,788	\$17.74	\$17.74	\$17.88	\$17.33
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	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	200	\$3,080	1	\$15.40	\$15.40	\$15.40	\$15.40
MFC.PR.H	Manulife Fin Sr 7 Pr	800	\$13,232	1	\$16.54	\$16.54	\$16.54	\$16.54
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$15.95	\$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	\$14.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,200	\$17,150	2	\$14.30	\$14.30	\$14.30	\$14.29
MFC.PR.O	Manulife Fin Sr21 Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
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	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	40,321	\$1,025,676	231	\$25.54	\$25.54	\$25.81	\$25.10
MFR.UN	Manulife FltgRtLn Un	500	\$2,820	1	\$5.64	\$5.64	\$5.64	\$5.64
MFT	Mackenzie FltgRate E	5,200	\$92,177	8	\$17.74	\$17.74	\$17.75	\$17.72
MG	Magna Int'l Inc.	128,617	\$7,843,951	713	\$61.94	\$61.94	\$61.97	\$59.50
MGA	Mega Uranium Ltd. J	59,000	\$5,900	5	\$0.10	\$0.10	\$0.10	\$0.10
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,000	\$220,517	41	\$20.08	\$20.08	\$20.12	\$19.93
MIC	Genworth MI Canada	12,637	\$407,323	75	\$32.23	\$32.23	\$32.50	\$31.91
MID.UN	MINT Income Fnd Tr Un	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MIN	Excelsior Mining J	19,862	\$12,312	8	\$0.62	\$0.62	\$0.62	\$0.62
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MINT.B	Manulife 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.	1,935	\$24,843	11	\$12.87	\$12.87	\$12.95	\$12.70
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.86	\$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	\$1.88	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,740	\$17,237	27	\$6.17	\$6.17	\$6.54	\$6.10
MND	Mandalay Res Corp J	450	\$936	3	\$2.08	\$2.08	\$2.08	\$2.08
MNS	Ry Cdn Mint-Sil ETR	119	\$1,767	2	\$0.00	\$14.67	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,535	\$70,234	7	\$27.67	\$27.67	\$27.78	\$27.52
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	24,000	\$31,673	16	\$1.30	\$1.30	\$1.40	\$1.30
MOZ	Marathon Gold Corp J	9,950	\$15,976	10	\$1.60	\$1.60	\$1.63	\$1.57
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.32	\$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	36,000	\$11,298	5	\$0.32	\$0.32	\$0.32	\$0.31
MQR	Monarch Gold Corp J	60,140	\$15,260	5	\$0.25	\$0.25	\$0.26	\$0.25
MR.UN	Melcor REIT Un	500	\$1,805	1	\$3.61	\$3.61	\$3.61	\$3.61
MRC	Morguard Corporation	100	\$11,800	1	\$118.00	\$118.00	\$118.00	\$118.00
MRD	Melcor Developments	800	\$5,785	2	\$7.25	\$7.25	\$7.25	\$7.20
MRE	Martinrea Int'l Inc.	31,040	\$303,282	83	\$9.85	\$9.85	\$9.87	\$9.67
MRG.UN	Morguard NA REIT UN	2,900	\$41,533	22	\$14.33	\$14.33	\$14.44	\$14.24
MRT.UN	Morguard Real Est Un	25,500	\$128,594	66	\$5.07	\$5.07	\$5.13	\$4.98
MRU	Metro Inc.	112,510	\$6,233,336	688	\$55.38	\$55.38	\$55.99	\$55.03
MSI	Morneau Shepell Inc.	9,800	\$316,953	44	\$32.48	\$32.48	\$32.65	\$32.19
MSV	Minco Silver Corp J	4,000	\$3,025	4	\$0.78	\$0.78	\$0.78	\$0.75
MTL	Mullen Group Ltd.	57,560	\$347,774	174	\$6.03	\$6.03	\$6.09	\$5.87
MTY	MTY Food Group Inc.	103,137	\$2,856,654	378	\$27.95	\$27.95	\$28.89	\$25.32
MUB	Mackenzie Uncnstrm E	2,700	\$55,891	3	\$20.70	\$20.70	\$20.71	\$20.70
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulife MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
MUSC	Manulife US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	Manulife USSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	87,730	\$116,471	34	\$1.31	\$1.31	\$1.40	\$1.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWD	MackenzieMaxDvr AW E	400	\$10,182	2	\$25.47	\$25.47	\$25.47	\$25.41
MX	Methanex Corporation	60,996	\$1,483,413	363	\$24.39	\$24.39	\$24.79	\$23.81
MXG	Maxim Power Corp.	100	\$213	1	\$2.13	\$2.13	\$2.13	\$2.13
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	700	\$1,624	4	\$2.32	\$2.32	\$2.32	\$2.32
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	224,868	\$14,354,453	1,335	\$63.99	\$63.99	\$64.44	\$61.88
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$14,110	1	\$14.11	\$14.11	\$14.11	\$14.11
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$2,756	1	\$13.78	\$13.78	\$13.78	\$13.78
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	92,692	\$16,387	43	\$0.18	\$0.18	\$0.18	\$0.17
NDM	Nthrn Dynasty Min J	6,075	\$10,016	8	\$1.60	\$1.60	\$1.68	\$1.60
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	6,600	\$26,686	9	\$4.05	\$4.05	\$4.09	\$4.02
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Materl J	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
NFAM	NBI Cdn FamilyBusnss	500	\$9,275	1	\$18.55	\$18.55	\$18.55	\$18.55
NFI	NFI Group Inc.	39,599	\$690,746	142	\$17.77	\$17.77	\$17.80	\$16.95
NG	NovaGold Resources J	114,071	\$1,358,021	497	\$11.88	\$11.88	\$12.17	\$11.68
NGD	New Gold Inc.	432,103	\$726,178	467	\$1.63	\$1.63	\$1.72	\$1.63
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	5,742	\$455,673	32	\$79.19	\$79.19	\$80.69	\$78.33
NHK	Nighthawk Gold J	13,230	\$23,633	26	\$1.73	\$1.73	\$1.83	\$1.71
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	5,200	\$6,022	7	\$1.16	\$1.16	\$1.16	\$1.15
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOA	N.A. Construction	3,265	\$29,250	14	\$8.88	\$8.88	\$9.08	\$8.81
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	88,799	\$2,821,374	541	\$32.12	\$32.12	\$32.19	\$31.29
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	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
NPK	Verde Agritech Plc J	300	\$183	1	\$0.00	\$0.51	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$16.68	\$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
NSR	Nomad Rylyt Co J	200	\$264	1	\$1.32	\$1.32	\$1.32	\$1.32
NTR	Nutrien Ltd.	168,363	\$8,243,346	1,035	\$49.26	\$49.26	\$49.64	\$47.51
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	564,260	\$452,913	205	\$0.80	\$0.80	\$0.82	\$0.78
NVCN	Neovasc Inc. J	1,600	\$6,746	9	\$4.30	\$4.30	\$4.30	\$4.16
NVU.UN	Nthview Apt REIT Un	50,113	\$1,738,809	317	\$34.77	\$34.77	\$34.99	\$34.26
NWC	NW Company VarV&ComV	5,182	\$136,057	22	\$26.29	\$26.29	\$26.34	\$26.13
NWH.UN	NW Healthcare Un	59,350	\$626,796	244	\$10.56	\$10.56	\$10.72	\$10.48
NXE	NexGen Energy Ltd. J	90,640	\$176,643	191	\$1.95	\$1.95	\$1.98	\$1.93
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiaUnhgUn	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZC	NorZinc Ltd. J	37,000	\$2,410	7	\$0.07	\$0.07	\$0.07	\$0.07
OBE	Obsidian Energy Ltd	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
OGC	OceanaGold Corp.	226,446	\$641,743	500	\$2.87	\$2.87	\$2.90	\$2.77
OGD	Orbit Garant Drill	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
OGI	Organigram Hldgs J	182,526	\$438,446	318	\$2.43	\$2.43	\$2.50	\$2.33
OLA	Orla Mining Ltd. J	7,782	\$25,712	27	\$3.33	\$3.33	\$3.35	\$3.24
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	2,000	\$6,118	7	\$3.10	\$3.10	\$3.10	\$3.05
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	1,000	\$24,320	1	\$24.32	\$24.32	\$24.32	\$24.32
ONEX	Onex Corporation SV	29,590	\$1,872,211	183	\$63.60	\$63.60	\$63.85	\$62.25
OPS	Opsens Inc. J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	45,143	\$593,704	167	\$13.04	\$13.04	\$13.63	\$12.96
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	300	\$698	2	\$2.33	\$2.33	\$2.33	\$2.32
ORV	Orvana Minerals J	33,000	\$5,560	4	\$0.17	\$0.17	\$0.17	\$0.16
OSB	Norbord Inc.	22,775	\$635,351	110	\$27.97	\$27.97	\$28.68	\$27.14
OSK	Osisko Mining Inc. J	210,533	\$790,759	489	\$3.68	\$3.68	\$3.98	\$3.66
OSL.UN	OCP Senior Credit Un	700	\$5,056	2	\$7.23	\$7.23	\$7.23	\$7.22
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	89,736	\$5,164,312	661	\$58.08	\$58.08	\$58.17	\$56.98
OVV	Ovintiv Inc.	76,881	\$917,404	612	\$12.12	\$12.12	\$12.13	\$11.42
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	118,251	\$4,634,987	544	\$38.28	\$38.28	\$41.39	\$38.28
PAT	Patriot One Tech J	39,100	\$49,561	25	\$1.20	\$1.20	\$1.28	\$1.20
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PATH	CounterPath Corp. J	5	\$23	1	\$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	17,580	\$1,491,832	119	\$84.83	\$84.83	\$85.78	\$84.31
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	380,208	\$293,971	202	\$0.78	\$0.78	\$0.79	\$0.74
PDC	Invesco Cdn Div Un	6,600	\$154,300	16	\$23.39	\$23.39	\$23.45	\$23.31
PDF	Purpose Core Div Fnd	500	\$12,065	1	\$24.13	\$24.13	\$24.13	\$24.13
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEY	Peyto Expl & Dev	285,900	\$725,802	370	\$2.55	\$2.55	\$2.58	\$2.42
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	3,500	\$34,765	4	\$9.94	\$9.94	\$9.94	\$9.93
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	177,301	\$348,972	225	\$1.98	\$1.98	\$2.05	\$1.93
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$9,220	2	\$9.24	\$9.24	\$9.24	\$9.20
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.	49,000	\$84,919	126	\$1.73	\$1.73	\$1.79	\$1.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	11,686	\$219,997	13	\$18.83	\$18.83	\$18.88	\$18.67
PHYS.U	Sprott Phy Gld Un US	1,000	\$14,010	2	\$14.01	\$14.01	\$14.01	\$14.01
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PIF	Polaris Infrac J	2,625	\$33,233	13	\$12.69	\$12.69	\$12.69	\$12.52
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.	43,310	\$1,688,098	253	\$38.99	\$38.99	\$39.39	\$38.32
PL	Pinnacle RenewblEngy	28,867	\$110,457	26	\$3.84	\$3.84	\$3.89	\$3.76
PLC	Park Lawn Corp.	28,592	\$663,406	109	\$23.33	\$23.33	\$23.44	\$22.74
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	14,620	\$44,212	20	\$3.00	\$3.00	\$3.10	\$3.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
PME	Sentry Prime Metal A	1,000	\$2,290	1	\$2.29	\$2.29	\$2.29	\$2.29
PMIF	PIMCO MthlyIncmETFUn	26,200	\$499,328	38	\$19.06	\$19.06	\$19.07	\$19.05
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	24,500	\$4,558	4	\$0.19	\$0.19	\$0.19	\$0.19
PMNT	PIMCO Gbl ShrtCda	500	\$9,770	2	\$19.54	\$19.54	\$19.54	\$19.54
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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	135,500	\$21,183	13	\$0.16	\$0.16	\$0.16	\$0.15
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PONY	Painted Pony Engy J	36,813	\$21,778	17	\$0.60	\$0.60	\$0.60	\$0.58
POU	Paramount Res Cl A	55,950	\$94,525	246	\$1.73	\$1.73	\$1.73	\$1.65
POW	Power Corp of Cda SV	168,413	\$4,008,981	925	\$23.83	\$23.83	\$23.98	\$23.39
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.90	\$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	\$23.95	\$0.00	\$0.00
PPL	Pembina Pipeline	175,358	\$6,233,175	1,200	\$35.70	\$35.70	\$35.91	\$34.88
PPL.PF.A	Pembina Pipe Pr 21	2,600	\$45,172	5	\$17.40	\$17.40	\$17.49	\$17.31
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	3,500	\$63,453	11	\$18.22	\$18.22	\$18.40	\$17.88
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$11.05	\$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	800	\$9,776	1	\$12.22	\$12.22	\$12.22	\$12.22
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	900	\$10,344	2	\$11.48	\$11.48	\$11.51	\$11.48
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	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	200	\$1,382	1	\$6.91	\$6.91	\$6.91	\$6.91
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.	13,431	\$224,999	77	\$16.83	\$16.83	\$16.93	\$16.55
PRN	Profound Medical	1,200	\$19,920	1	\$16.60	\$16.60	\$16.60	\$16.60
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	12,600	\$13,999	10	\$1.09	\$1.09	\$1.20	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	10,107	\$46,505	41	\$4.51	\$4.51	\$4.70	\$4.51
PSA	Purpose High IntSvgs	203	\$10,151	4	\$0.00	\$50.03	\$0.00	\$0.00
PSB	Invesco1-5CorpBnd Un	1,000	\$18,170	1	\$18.17	\$18.17	\$18.17	\$18.17
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,322	\$94,303	94	\$7.06	\$7.06	\$7.18	\$7.03
PSK	PrairieSky Royalty	226,175	\$2,146,857	989	\$9.69	\$9.69	\$9.73	\$9.22
PSLV	Sprott Phy Sil Cdn	26,303	\$233,472	30	\$8.83	\$8.83	\$8.96	\$8.76
PSLV.U	Sprott Phy Silver US	8,700	\$57,387	10	\$6.56	\$6.56	\$6.63	\$6.54
PSU.U	Purpose US Cash USF	30	\$3,000	1	\$0.00	\$100.01	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
PTG	Pivot Tech Solutn J	2,200	\$3,926	2	\$1.78	\$1.78	\$1.80	\$1.78
PTM	Platinum Grp Metal J	10	\$21	1	\$0.00	\$2.14	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	475	\$5,223	5	\$10.98	\$10.98	\$10.98	\$10.98
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	47,871	\$565,750	116	\$11.68	\$11.68	\$12.15	\$11.67
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	400	\$9,940	2	\$24.85	\$24.85	\$24.85	\$24.85
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.00	\$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	1,000	\$23,310	8	\$23.31	\$23.31	\$23.31	\$23.31
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.05	\$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	900	\$22,233	2	\$24.75	\$24.75	\$24.75	\$24.61
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,322	2	\$21.61	\$21.61	\$21.61	\$21.61
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.01	\$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	56,756	\$896,215	185	\$15.93	\$15.93	\$16.08	\$15.63
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	1,087	\$9,534	5	\$8.75	\$8.75	\$8.79	\$8.75
PZC	InvescoFTSE 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	\$30.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	32,683	\$991,893	204	\$30.40	\$30.40	\$30.57	\$30.16
QBTC.U	Bitcoin Fund Cl A US	1,291	\$15,017	12	\$11.78	\$11.78	\$11.80	\$11.44
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEC	Questerre Corp. J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	85	\$7,609	1	\$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	192	\$15,401	34	\$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	86,999	\$6,690,104	448	\$77.22	\$77.22	\$77.36	\$76.19
QTRH	Quarterhill Inc.	27,602	\$53,853	17	\$1.95	\$1.95	\$2.00	\$1.94
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMmrstrNBkQC	38	\$692	1	\$0.00	\$18.05	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,925	\$42,950	39	\$4.28	\$4.28	\$4.40	\$4.28
RAY.B	Stingray Vary SV	200	\$892	2	\$4.45	\$4.45	\$4.47	\$4.45
RBA	Ritchie Bros Auction	21,105	\$1,222,004	155	\$58.00	\$58.00	\$58.31	\$57.39
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	\$6.20	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RCH	Richelieu Hardware	11,400	\$320,770	63	\$28.27	\$28.27	\$28.44	\$27.49
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$57.67	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	127,753	\$7,278,901	945	\$57.14	\$57.14	\$57.18	\$56.55
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
RDL	Redline Commun Grp J	1,500	\$1,335	2	\$0.91	\$0.91	\$0.91	\$0.88
REAL	Real Matters Inc.	85,979	\$1,881,149	287	\$21.89	\$21.89	\$22.55	\$21.13
RECP	Recipe Unlimited SV	9,689	\$106,063	27	\$10.85	\$10.85	\$11.00	\$10.57
REI.UN	RioCan RI Est Tr Un	168,772	\$2,495,915	740	\$14.80	\$14.80	\$15.04	\$14.68
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFP	Resolute Forest Prod	200	\$538	2	\$2.68	\$2.68	\$2.70	\$2.68
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	\$16.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
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	14,118	\$210,376	18	\$14.89	\$14.89	\$14.97	\$14.86
RIV	Canopy Rivers J SV A	14,700	\$19,879	17	\$1.33	\$1.33	\$1.42	\$1.33
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	1,800	\$8,226	4	\$4.57	\$4.57	\$4.57	\$4.57
RMX	Rubicon Minerals J	19,706	\$33,417	7	\$1.70	\$1.70	\$1.71	\$1.68
RNW	TransAlta Renewable	51,347	\$742,369	263	\$14.44	\$14.44	\$14.62	\$14.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNX	Royal Nickel Corp. J	821,082	\$440,199	126	\$0.53	\$0.53	\$0.55	\$0.52
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOT	Roots Corporation	6,000	\$7,145	11	\$1.18	\$1.18	\$1.20	\$1.15
ROXG	Roxgold Inc. J	123,215	\$165,239	215	\$1.35	\$1.35	\$1.35	\$1.33
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	308	\$17,477	4	\$57.00	\$57.00	\$57.00	\$56.32
RPSB	RBC PH&N ST CA Bond	400	\$8,248	1	\$20.62	\$20.62	\$20.62	\$20.62
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	400	\$7,864	1	\$19.66	\$19.66	\$19.66	\$19.66
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.	28,085	\$133,526	72	\$4.77	\$4.77	\$4.77	\$4.72
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	23,207	\$350,940	87	\$15.14	\$15.14	\$15.27	\$14.97
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	10,200	\$7,435	10	\$0.73	\$0.73	\$0.75	\$0.72
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	\$26.28	\$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 WrldUnhg	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	386,097	\$36,227,348	2,399	\$93.68	\$93.68	\$94.53	\$91.98
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	\$25.02	\$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	400	\$10,050	2	\$25.15	\$25.15	\$25.15	\$25.10
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
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	\$24.95	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	600	\$14,952	1	\$24.92	\$24.92	\$24.92	\$24.92
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	2,000	\$29,320	2	\$14.65	\$14.65	\$14.67	\$14.65
S	Sherritt Int'l Corp	179,500	\$23,948	25	\$0.14	\$0.14	\$0.15	\$0.13
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	58,755	\$1,975,127	325	\$33.72	\$33.72	\$33.92	\$33.12
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	205,100	\$394,208	361	\$1.88	\$1.88	\$1.98	\$1.86
SBC	Brompton Splt Banc A	50	\$392	1	\$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	400	\$1,100	2	\$2.50	\$2.50	\$3.00	\$2.50
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	9,000	\$118,036	4	\$13.09	\$13.09	\$13.13	\$13.09
SBT.U	PurposeSlvrBIUSNnCur	1,500	\$14,625	2	\$9.71	\$9.71	\$9.77	\$9.71
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	115,484	\$208,642	156	\$1.81	\$1.81	\$1.83	\$1.75
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
SEA	Seabridge Gold Inc J	13,676	\$285,133	55	\$20.62	\$20.62	\$21.39	\$20.58
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	127,970	\$158,375	240	\$1.27	\$1.27	\$1.27	\$1.21
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	0	\$0	0	\$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	244,895	\$67,952	49	\$0.28	\$0.28	\$0.29	\$0.27
SHLE	Source Energy Serv J	183,800	\$10,638	34	\$0.06	\$0.06	\$0.06	\$0.06
SHOP	Shopify Inc A SV	27,716	\$28,816,677	340	\$1,053.99	\$1053.99	\$1059.82	\$1005.80
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	152,005	\$1,400,636	427	\$9.09	\$9.09	\$9.48	\$9.02
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	4,740	\$216,402	47	\$45.00	\$45.00	\$47.11	\$45.00
SIL	SilverCrest Metals J	37,506	\$463,878	149	\$12.13	\$12.13	\$12.95	\$12.10
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	11,400	\$156,942	45	\$13.77	\$13.77	\$14.05	\$13.63
SJ	Stella-Jones Inc.	13,331	\$465,146	62	\$35.01	\$35.01	\$35.08	\$34.13
SJR.B	Shaw Comm Cl B NV	116,764	\$2,731,092	808	\$23.53	\$23.53	\$23.56	\$23.20
SJR.PR.A	Shaw Comm Cl 2 Pr A	800	\$8,824	1	\$11.03	\$11.03	\$11.03	\$11.03
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	109,411	\$5,390,827	628	\$49.21	\$49.21	\$49.72	\$48.13
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.73	\$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	\$20.74	\$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	10	\$151	1	\$0.00	\$14.70	\$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	37,850	\$167,883	95	\$4.34	\$4.34	\$4.61	\$4.33
SMT	Sierra Metals Inc. J	600	\$666	4	\$1.11	\$1.11	\$1.11	\$1.11
SMU.UN	Summit Ind REIT Un J	27,700	\$291,541	128	\$10.46	\$10.46	\$10.66	\$10.40
SNC	SNC - Lavalin Group	144,560	\$3,154,362	600	\$22.33	\$22.33	\$22.53	\$20.66
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	22,200	\$81,256	37	\$3.66	\$3.66	\$3.70	\$3.63
SOX	Stuart Olson Inc.	35,000	\$31,145	14	\$0.90	\$0.90	\$0.92	\$0.88
SOY	SunOpta, Inc.	9,218	\$65,214	24	\$6.84	\$6.84	\$7.30	\$6.41
SPB	Superior Plus Corp.	49,944	\$482,208	319	\$9.65	\$9.65	\$9.70	\$9.58
SPG	Spark Power Group J	6,900	\$7,728	1	\$1.12	\$1.12	\$1.12	\$1.12
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.59	\$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	4,000	\$1,100	2	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SRT.UN	Slate Retail CAD Un	16,781	\$182,505	61	\$10.91	\$10.91	\$11.05	\$10.73
SRU.UN	SmartCtr REIT VV Un	74,068	\$1,532,134	335	\$20.66	\$20.66	\$20.95	\$20.46
SRV.UN	SIR Royalty Incm Un	900	\$2,638	2	\$2.97	\$2.97	\$2.97	\$2.92
SRX	Storm Res Ltd. J	2,100	\$2,778	2	\$1.32	\$1.32	\$1.38	\$1.32
SSF.UN	Symphony FltgLoan Un	500	\$3,180	1	\$6.36	\$6.36	\$6.36	\$6.36
SSL	Sandstorm Gold Ltd.	53,189	\$610,269	166	\$11.24	\$11.24	\$11.86	\$11.24
SSL.WT	Sandstorm Gold Wt	1,300	\$7,777	3	\$5.85	\$5.85	\$6.08	\$5.85
SSRM	SSR Mining Inc.	61,446	\$1,605,827	401	\$25.45	\$25.45	\$27.84	\$25.43
STEP	STEP Energy Serv J	5,000	\$2,000	2	\$0.40	\$0.40	\$0.40	\$0.40
STGO	Steppe Gold Ltd. J	4,600	\$7,090	4	\$1.55	\$1.55	\$1.55	\$1.53
STLC	Stelco Holdings J	725	\$5,371	8	\$7.37	\$7.37	\$7.46	\$7.37
STN	Stantec Inc.	33,971	\$1,393,666	171	\$41.22	\$41.22	\$41.32	\$40.76
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	586,563	\$14,384,933	3,097	\$24.72	\$24.72	\$24.73	\$24.08
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
SVM	Silvercorp Metals J	128,782	\$786,314	333	\$6.06	\$6.06	\$6.29	\$5.98
SVR	iShr Sil Bul Hdgd Un	1,131	\$10,751	6	\$9.40	\$9.40	\$9.52	\$9.40
SVR.C	iShr Sil Bul Nn-Hdgd	4,800	\$47,805	3	\$9.99	\$9.99	\$9.99	\$9.90
SW	Sierra Wireless	2,500	\$31,433	12	\$12.91	\$12.91	\$13.01	\$12.31
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,301	\$6,789	7	\$2.89	\$2.89	\$2.98	\$2.89
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	8,200	\$12,447	6	\$1.53	\$1.53	\$1.56	\$1.50
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	395,000	\$31,205	21	\$0.07	\$0.07	\$0.09	\$0.07
T	TELUS Corporation	172,259	\$4,174,548	1,086	\$24.32	\$24.32	\$24.35	\$23.99
TA	TransAlta Corp.	85,211	\$692,505	225	\$8.13	\$8.13	\$8.23	\$8.07
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	1,000	\$10,470	1	\$10.47	\$10.47	\$10.47	\$10.47
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,000	\$14,240	1	\$14.24	\$14.24	\$14.24	\$14.24
TAO	TAG Oil Ltd. J	8,100	\$972	2	\$0.12	\$0.12	\$0.12	\$0.12
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$70.42	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	49,360	\$616,227	262	\$12.60	\$12.60	\$12.64	\$11.89
TCL.B	Transcontinentl B MV	400	\$5,096	2	\$12.88	\$12.88	\$12.88	\$12.60
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TCN	Tricon Capital Group	44,440	\$370,864	200	\$8.43	\$8.43	\$8.46	\$8.14
TCS	Tecsys Inc. J	200	\$4,598	1	\$22.99	\$22.99	\$22.99	\$22.99
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TCW	Trican Well Service	68,486	\$57,486	45	\$0.84	\$0.84	\$0.86	\$0.82
TD	T.D. Bank	457,007	\$27,941,605	2,430	\$60.80	\$60.80	\$61.58	\$60.27
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$15,933	2	\$14.53	\$14.53	\$14.53	\$14.48
TD.PF.C	T.D. Bank Ser 5 Pr	1,700	\$25,355	8	\$14.93	\$14.93	\$14.93	\$14.91
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	25	\$600	1	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
TD.PF.H	T.D. Bank Ser 14 Pr	1,100	\$25,047	3	\$22.75	\$22.75	\$22.83	\$22.70
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$8,690	1	\$17.38	\$17.38	\$17.38	\$17.38
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$11,862	1	\$19.77	\$19.77	\$19.77	\$19.77
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$12,612	2	\$21.02	\$21.02	\$21.02	\$21.02
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	174	\$3,319	2	\$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	426,378	\$5,864,698	1,687	\$13.93	\$13.93	\$14.05	\$13.16
TEI	Toscana Energy J	26,600	\$133	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEV	Tervita CorporationJ	800	\$2,697	4	\$3.35	\$3.35	\$3.44	\$3.35
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	11,900	\$99,785	30	\$8.38	\$8.38	\$8.47	\$8.29
TFII	TFI International	31,239	\$1,309,922	224	\$41.87	\$41.87	\$42.08	\$41.38
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
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	6,000	\$4,040	3	\$0.68	\$0.68	\$0.68	\$0.64
TGO	TeraGo Inc.	200	\$1,072	1	\$5.36	\$5.36	\$5.36	\$5.36
TGOD	Green Organic Hldg J	468,369	\$197,268	113	\$0.43	\$0.43	\$0.44	\$0.42
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	\$0.06	\$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	10,379	\$104,249	62	\$9.98	\$9.98	\$10.40	\$9.73
TH	Theratechnologies	24,925	\$59,130	87	\$2.41	\$2.41	\$2.43	\$2.32
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	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
TIH	Toromont Industries	18,817	\$1,268,965	94	\$67.61	\$67.61	\$67.86	\$66.75
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TLF	Brompton TechLdr CAD	1,200	\$17,092	2	\$14.26	\$14.26	\$14.26	\$14.24
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	47,900	\$49,943	17	\$1.03	\$1.03	\$1.05	\$1.02
TLO	Talon Metals Corp. J	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
TLV	InvescoCompVltty Un	600	\$15,310	3	\$25.53	\$25.53	\$25.55	\$25.48
TMD	Titan Medical Inc. J	7,000	\$2,650	3	\$0.37	\$0.37	\$0.38	\$0.37
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	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
TMQ	Trilogy Metals Inc J	1,800	\$4,814	6	\$2.67	\$2.67	\$2.71	\$2.64
TMR	TMAC Resources Inc J	29,800	\$44,623	65	\$1.49	\$1.49	\$1.52	\$1.47
TNP	TransAtlantic Pete J	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
TN.UN	True NthCommrcJ Un	46,100	\$259,350	91	\$5.57	\$5.57	\$5.70	\$5.55
TNX	Tanzanian Gold J	2,553	\$2,735	2	\$1.07	\$1.07	\$1.07	\$1.07
TOG	TORC Oil & Gas Ltd.	418,794	\$649,045	356	\$1.58	\$1.58	\$1.58	\$1.51
TOT	Total Engy Serv Inc.	500	\$1,131	5	\$2.29	\$2.29	\$2.32	\$2.17
TOU	Tourmaline Oil Corp.	130,902	\$1,895,182	693	\$14.45	\$14.45	\$14.71	\$14.05
TOY	Spin Master Corp SV	14,286	\$273,518	63	\$18.99	\$18.99	\$19.48	\$18.91
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	197	\$10,772	5	\$55.41	\$55.41	\$55.41	\$55.41
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	73,318	\$6,909,086	495	\$94.98	\$94.98	\$95.03	\$92.82
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	31,268	\$324,927	68	\$10.37	\$10.37	\$11.11	\$10.10
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	205,022	\$12,579,412	1,413	\$61.46	\$61.46	\$61.92	\$60.97
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	550	\$12,525	2	\$22.76	\$22.76	\$22.76	\$22.76
TRQ	Turquoise Hill Res	255,864	\$267,887	386	\$1.06	\$1.06	\$1.07	\$1.02
TRZ	Transat A.T. V & VV	72,643	\$474,248	132	\$6.50	\$6.50	\$6.85	\$6.32
TS.B	Torstar CI B NV	3,060	\$1,867	3	\$0.61	\$0.61	\$0.61	\$0.61
TSL	Tree Island Steel	800	\$1,520	1	\$1.90	\$1.90	\$1.90	\$1.90
TSU	Trisura Group J	500	\$26,654	5	\$54.01	\$54.01	\$54.18	\$51.53
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$15.00	\$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
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SctUS 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	Trevali Mining J	329,000	\$23,905	65	\$0.07	\$0.07	\$0.08	\$0.07
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	153,525	\$123,905	113	\$0.82	\$0.82	\$0.82	\$0.78
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	47,690	\$34,105	20	\$0.71	\$0.71	\$0.72	\$0.71
TXF	CI 1stAstTech Giants	3,100	\$51,375	6	\$16.63	\$16.63	\$16.63	\$16.50
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
TXG	Torex Gold Res J	73,837	\$1,374,433	375	\$18.66	\$18.66	\$19.07	\$18.28
TXP	Touchstone Expl Inc.	34,050	\$29,597	10	\$0.87	\$0.87	\$0.89	\$0.80
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	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
U	Uranium Participate	75,476	\$382,698	250	\$5.07	\$5.07	\$5.10	\$5.01
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	22,335	\$3,244	4	\$0.15	\$0.15	\$0.15	\$0.15
UFS	Domtar Corporation	8,100	\$238,467	57	\$29.44	\$29.44	\$29.82	\$28.97
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$91.16	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
UNS	Uni-Select Inc.	10,919	\$42,902	48	\$4.02	\$4.02	\$4.06	\$3.79
UR	UrtheCast Corp. J	4,500	\$520	2	\$0.11	\$0.11	\$0.12	\$0.11
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,000	\$2,260	1	\$2.26	\$2.26	\$2.26	\$2.26
URE	Ur-Energy Inc. J	4,500	\$3,540	3	\$0.77	\$0.77	\$0.80	\$0.77
USA	Americas Gold Slvr J	68,494	\$239,821	130	\$3.46	\$3.46	\$3.72	\$3.40
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	20	\$658	1	\$0.00	\$32.10	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	12,970	\$350,174	29	\$27.04	\$27.04	\$27.04	\$26.96
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	1,533	\$10,091	5	\$6.48	\$6.48	\$6.65	\$6.48
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	9,003	\$234,332	21	\$26.05	\$26.05	\$26.05	\$25.98
VBG	Vanguard GIBXUS Aggr	300	\$8,259	1	\$27.53	\$27.53	\$27.53	\$27.53
VBU	Vanguard USAggre Bnd	200	\$5,308	1	\$26.54	\$26.54	\$26.54	\$26.54
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	4,000	\$133,625	13	\$33.46	\$33.46	\$33.46	\$33.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	1,400	\$37,790	3	\$27.03	\$27.03	\$27.03	\$26.99
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,734	\$458,313	55	\$31.17	\$31.17	\$31.17	\$31.05
VCNS	Vanguard ConservPort	2,600	\$68,671	3	\$26.42	\$26.42	\$26.42	\$26.39
VDU	Vangrd FTSE Dev exUS	2,128	\$70,082	7	\$32.96	\$32.96	\$32.96	\$32.91
VDY	Vanguard FTSE DivYld	14,263	\$425,269	43	\$29.81	\$29.81	\$29.93	\$29.55
VE	Vanguard FTSE Dev EU	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
VEE	Vanguard FTSEEmrgMkt	5,456	\$172,728	24	\$31.76	\$31.76	\$31.77	\$31.60
VEF	Vangrd Dev US CA-heg	6,349	\$241,355	21	\$38.06	\$38.06	\$38.09	\$37.94
VEH	Vanguard FTSE DevEU	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
VEQT	Vanguard AllEqPortfl	1,875	\$50,359	8	\$26.94	\$26.94	\$26.94	\$26.80
VET	Vermilion Energy Inc	416,754	\$3,038,840	753	\$7.40	\$7.40	\$7.44	\$7.11
VFF	Village Farms Int'l	21,148	\$160,298	67	\$7.51	\$7.51	\$7.72	\$7.45
VFV	Vanguard S&P500 Indx	19,267	\$1,420,355	98	\$74.06	\$74.06	\$74.07	\$73.38
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	6,975	\$90,052	43	\$12.95	\$12.95	\$13.34	\$12.75
VGG	Vanguard US DivAppr	3,500	\$190,360	11	\$54.47	\$54.47	\$54.47	\$54.24
VGH	Vanguard USDivCad-hg	5,370	\$214,343	9	\$39.90	\$39.90	\$39.95	\$39.90
VGRO	Vanguard GroETF Port	21,509	\$551,395	53	\$25.70	\$25.70	\$25.70	\$25.57
VGW	Vanguard CdnGvt Bond	70	\$1,897	1	\$0.00	\$27.12	\$0.00	\$0.00
VGZ	Vista Gold Corp	1,000	\$1,290	1	\$1.29	\$1.29	\$1.29	\$1.29
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYl	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	295,224	\$943,214	429	\$3.29	\$3.29	\$3.31	\$3.01
VIU	Vanguard exNA Idx Un	700	\$18,700	5	\$26.74	\$26.74	\$26.74	\$26.68
VIVO	VIVO Cannabis Inc. J	8,500	\$2,090	5	\$0.25	\$0.25	\$0.25	\$0.24
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	34,000	\$10,873	5	\$0.32	\$0.32	\$0.32	\$0.31
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	12,065	\$30,672	37	\$2.50	\$2.50	\$2.62	\$2.48
VLNS.WT	Valens GroWorks Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	59,640	\$696,080	157	\$11.34	\$11.34	\$11.97	\$11.31
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,806	\$71,255	65	\$25.29	\$25.29	\$25.55	\$25.29
VSB	Vanguard Cdn S-T Bnd	11,245	\$273,898	24	\$24.37	\$24.37	\$24.37	\$24.35
VSC	Vanguard S-T CrpBond	7,819	\$192,333	13	\$24.61	\$24.61	\$24.61	\$24.59
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	16,136	\$837,637	45	\$51.98	\$51.98	\$52.10	\$51.76
VUN	Vanguard US MktIdxUn	6,250	\$356,134	25	\$57.23	\$57.23	\$57.23	\$56.72
VUS	Vanguard US TotMktUn	6,000	\$344,478	17	\$57.64	\$57.64	\$57.64	\$57.27
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,616	\$177,280	17	\$38.44	\$38.44	\$38.47	\$38.35
VXM	CI1stAstMrnIntlValUn	400	\$8,030	2	\$20.01	\$20.01	\$20.14	\$20.01
VXM.B	CI 1stAstIntlValUnhg	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
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	\$24.78	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	400	\$1,176	1	\$2.94	\$2.94	\$2.94	\$2.94
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	22,950	\$2,943,389	165	\$128.07	\$128.07	\$128.89	\$127.56
WCP	Whitecap Resources J	348,323	\$764,103	274	\$2.21	\$2.21	\$2.24	\$2.11
WDO	Wesdome Gold Mines	54,138	\$600,371	259	\$10.92	\$10.92	\$11.49	\$10.90
WEED	Canopy Grwth Corp J	342,948	\$7,549,416	1,077	\$21.79	\$21.79	\$22.72	\$21.70
WEF	Western Forest Prod	308,313	\$236,173	214	\$0.76	\$0.76	\$0.79	\$0.76
WELL	WELL Health Tech J	34,034	\$97,516	106	\$2.85	\$2.85	\$2.93	\$2.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
WFS	World Fin Split Cl 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	72,166	\$3,017,933	416	\$41.21	\$41.21	\$42.91	\$39.18
WILD	WildBrain Ltd Com&VV	18,309	\$22,539	15	\$1.21	\$1.21	\$1.26	\$1.20
WIR.U	WPT Industrl REIT US	21,819	\$267,599	74	\$12.20	\$12.20	\$12.37	\$12.16
WIR.UN	WPT Industrial REIT	2,100	\$34,835	13	\$16.56	\$16.56	\$16.75	\$16.50
WJX	Wajax Corporation	7,725	\$71,980	29	\$9.16	\$9.16	\$9.48	\$9.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WM	Wallbridge Mng Co J	380,860	\$455,717	310	\$1.22	\$1.22	\$1.24	\$1.17
WN	Weston George	13,210	\$1,289,424	110	\$98.25	\$98.25	\$98.25	\$96.76
WN.PR.A	Weston George 1 Pr	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$8,960	1	\$22.40	\$22.40	\$22.40	\$22.40
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	6,113	\$272,155	37	\$44.04	\$44.04	\$45.31	\$44.00
WPM	Wheaton Precious Mtl	165,293	\$9,437,564	1,030	\$56.38	\$56.38	\$59.23	\$56.00
WPRT	Westport Fuel Sys	18,630	\$35,685	12	\$1.93	\$1.93	\$1.95	\$1.90
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,300	\$4,644	1	\$1.08	\$1.08	\$1.08	\$1.08
WRX	Western Resources J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
WSP	WSP Global Inc.	62,154	\$5,323,185	351	\$85.90	\$85.90	\$86.00	\$84.51
WTE	Westshore Terminals	20,218	\$307,447	84	\$15.26	\$15.26	\$15.41	\$14.99
WXM	CI1stAsst MrnMomntUn	1,500	\$27,405	1	\$18.27	\$18.27	\$18.27	\$18.27
X	TMX Group Limited	24,716	\$3,255,683	180	\$131.31	\$131.31	\$136.04	\$130.83
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	12,300	\$27,897	21	\$2.27	\$2.27	\$2.36	\$2.20
XAW	iShr CoreMSCI AC Wex	8,205	\$217,999	27	\$26.69	\$26.69	\$26.69	\$26.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,661	\$38,628	24	\$23.33	\$23.33	\$23.33	\$23.22
XBB	iShr Cdn Unvers Bnd	22,074	\$729,393	66	\$33.09	\$33.09	\$33.09	\$33.01
XBM	iShr SP/TSXGblBseMtl	9,140	\$85,379	10	\$9.40	\$9.40	\$9.40	\$9.24
XCB	iShares Cdn Corp Bnd	4,600	\$101,095	9	\$22.00	\$22.00	\$22.00	\$21.95
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	\$36.51	\$0.00	\$0.00
XCH	iShares China Index	976	\$25,487	12	\$26.16	\$26.16	\$26.19	\$26.07
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	200	\$2,494	1	\$12.47	\$12.47	\$12.47	\$12.47
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	37	\$729	1	\$0.00	\$19.58	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$15,672	1	\$19.59	\$19.59	\$19.59	\$19.59
XDIV	iShare CorMSCICdnDiv	2,348	\$42,269	7	\$17.99	\$17.99	\$18.04	\$17.88
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$22,545	3	\$20.50	\$20.50	\$20.50	\$20.49
XDV	iShares Cdn Slct Div	17,025	\$358,027	41	\$21.04	\$21.04	\$21.10	\$20.97
XEB	iShr JP USD Emrg Mkt	1,100	\$21,452	2	\$19.54	\$19.54	\$19.54	\$19.47
XEC	iShr Core EmrgMktIMI	932	\$22,837	6	\$24.51	\$24.51	\$24.51	\$24.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,334	\$242,063	29	\$29.15	\$29.15	\$29.15	\$28.97
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	317,710	\$1,685,413	435	\$5.36	\$5.36	\$5.36	\$5.17
XEH	iShr MSCI EU IMI CAD	1,500	\$34,610	2	\$23.04	\$23.04	\$23.14	\$23.04
XEI	iShr S&P/TSX HiDivUn	28,397	\$497,122	53	\$17.53	\$17.53	\$17.53	\$17.39
XEM	iShare MSCI EmergMkt	600	\$17,730	3	\$29.59	\$29.59	\$29.59	\$29.51
XEN	iShare Jantzi Social	3,255	\$72,283	4	\$22.21	\$22.21	\$22.21	\$22.19
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	110	\$2,439	3	\$0.00	\$22.20	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	40,001	\$1,304,380	142	\$32.58	\$32.58	\$32.74	\$32.26
XFR	iShares Fltg Rate Un	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
XFS	iShrMSCIMultiftr USA	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGD	iShares S&P/TSX Gold	94,352	\$1,888,915	187	\$19.93	\$19.93	\$20.60	\$19.78
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XGRO	iShares Core Grow Un	6,860	\$141,284	33	\$20.64	\$20.64	\$20.64	\$20.56
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	869	\$47,594	15	\$54.74	\$54.74	\$54.88	\$54.69
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,500	\$98,587	10	\$17.94	\$17.94	\$17.94	\$17.90
XIC	iShr CoreSP/TSX Comp	35,805	\$878,759	85	\$24.60	\$24.60	\$24.60	\$24.45
XID	iShares India Idx Un	1,323	\$41,514	7	\$31.41	\$31.41	\$31.41	\$31.36
XIG	iShare US IG CorpBnd	2,100	\$52,565	2	\$25.05	\$25.05	\$25.05	\$25.03
XIN	iShare MSCI EAFE Idx	7,500	\$183,019	18	\$24.39	\$24.39	\$24.45	\$24.35
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,583	\$241,919	37	\$37.09	\$37.09	\$37.11	\$36.37
XIU	iShares S&P/TSX60 Un	269,195	\$6,289,660	340	\$23.41	\$23.41	\$23.41	\$23.21
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	3,935	\$63,167	9	\$16.00	\$16.00	\$16.30	\$15.96
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	140	\$3,189	2	\$22.75	\$22.75	\$22.75	\$22.75
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 MSCI MinVIEAFE	2,200	\$76,264	6	\$34.69	\$34.69	\$34.69	\$34.64
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,371	2	\$25.56	\$25.56	\$25.63	\$25.56
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$57.22	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$14,290	1	\$28.58	\$28.58	\$28.58	\$28.58
XMW	iShr MSCI MinVolGbl	2,800	\$120,096	16	\$43.05	\$43.05	\$43.05	\$42.84
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,510	\$22,542	5	\$14.96	\$14.96	\$14.96	\$14.91
XQB	iShare HighCdnBnd Un	273	\$5,953	14	\$21.81	\$21.81	\$21.81	\$21.81
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	15,574	\$1,181,244	58	\$76.26	\$76.26	\$76.26	\$75.32
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	107,801	\$1,563,521	123	\$14.49	\$14.49	\$14.69	\$14.46
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	28,034	\$787,632	44	\$28.11	\$28.11	\$28.11	\$28.09
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,600	\$54,520	5	\$20.98	\$20.98	\$20.98	\$20.96
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	1,800	\$35,009	6	\$19.44	\$19.44	\$19.47	\$19.44
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.38	\$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	58,852	\$1,970,109	152	\$33.63	\$33.63	\$33.63	\$33.34
XSQ	iShares ST CdnBnd Un	45	\$897	1	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	272	\$16,828	35	\$61.82	\$61.82	\$62.00	\$61.82
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	7,596	\$218,387	26	\$28.80	\$28.80	\$28.87	\$28.61
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
XTC	Exco Technologies	331	\$2,156	4	\$6.48	\$6.48	\$6.60	\$6.48
XTD	TDb Split Cl A	500	\$1,225	1	\$2.45	\$2.45	\$2.45	\$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	30,850	\$314,941	34	\$10.22	\$10.22	\$10.22	\$10.18
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,810	\$919,363	53	\$51.85	\$51.85	\$51.85	\$51.41
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	2,568	\$66,303	23	\$25.81	\$25.81	\$25.87	\$25.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU	iShr CorS&P US MktUn	2,900	\$90,196	11	\$31.18	\$31.18	\$31.18	\$31.04
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,100	\$112,288	7	\$53.63	\$53.63	\$53.63	\$53.37
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
XXM.B	CI1stAstMrmUS 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
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.	34,000	\$22,215	6	\$0.68	\$0.68	\$0.68	\$0.64
YRB	Yorbeau Resources J	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	375,590	\$2,694,152	1,236	\$7.06	\$7.06	\$7.40	\$7.02
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	20,675	\$341,615	38	\$16.52	\$16.52	\$16.54	\$16.50
ZAR	Zargon Oil & Gas Ltd	1,150	\$81	2	\$0.07	\$0.07	\$0.07	\$0.07
ZBAL	BMO Balanced ETF CAD	1,600	\$51,027	2	\$31.89	\$31.89	\$31.92	\$31.89
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,600	\$117,118	11	\$20.88	\$20.88	\$21.09	\$20.75
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,850	\$48,084	10	\$26.09	\$26.09	\$26.09	\$25.78
ZCM	BMO Mid Crp Bond ETF	2,800	\$47,171	8	\$16.84	\$16.84	\$16.86	\$16.84
ZCN	BMO S&P/TSX Complndx	10,300	\$213,924	18	\$20.80	\$20.80	\$20.83	\$20.73
ZCON	BMO Conservative Un	77	\$2,471	1	\$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	21,600	\$308,977	33	\$14.31	\$14.31	\$14.31	\$14.29
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discourt Bnd Un	8,100	\$139,016	7	\$17.16	\$17.16	\$17.18	\$17.13
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	4,815	\$85,241	10	\$17.73	\$17.73	\$17.73	\$17.68
ZDJ	BMO DJ IndAv Heg ETF	3,420	\$143,042	18	\$41.84	\$41.84	\$41.90	\$41.73
ZDM	BMO MSCI EAFE HegCAD	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
ZDV	BMO Cdn Dividend Un	4,367	\$62,554	23	\$14.35	\$14.35	\$14.35	\$14.29
ZDY	BMO USDiv ETF CAD Un	3,280	\$93,340	9	\$28.50	\$28.50	\$28.52	\$28.38
ZDY.U	BMO USDiv ETF USD Un	1,700	\$36,788	2	\$21.64	\$21.64	\$21.64	\$21.64
ZEA	BMO MSCI EAFE Idx Un	3,550	\$62,404	11	\$17.59	\$17.59	\$17.60	\$17.54
ZEB	BMO EqL Wgt Bank ETF	62,991	\$1,520,963	125	\$24.15	\$24.15	\$24.31	\$23.83
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,500	\$104,052	13	\$19.00	\$19.00	\$19.00	\$18.79
ZENA	Zenabis Global Inc J	462,208	\$64,571	50	\$0.15	\$0.15	\$0.15	\$0.14
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,400	\$71,779	5	\$30.12	\$30.12	\$30.12	\$29.76
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$81,196	6	\$22.51	\$22.51	\$22.58	\$22.51
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	900	\$12,558	3	\$13.96	\$13.96	\$13.96	\$13.94
ZFL	BMO Lng Federal Bond	365	\$7,451	3	\$20.44	\$20.44	\$20.44	\$20.40
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ZFS.L	BMO ShFedrIBnd 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	670	\$49,875	2	\$74.44	\$74.44	\$74.44	\$74.44
ZGI	BMO Gbl Infrastr ETF	2,000	\$77,020	4	\$38.51	\$38.51	\$38.56	\$38.50
ZGQ	BMO MSCI AllCntryWrld	23	\$885	1	\$0.00	\$38.54	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$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	150	\$5,492	2	\$36.61	\$36.61	\$36.61	\$36.61
ZHY	BMO HY US CrpHdg ETF	4,070	\$51,047	9	\$12.57	\$12.57	\$12.64	\$12.43
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$21.08	\$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	\$21.30	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	3,746	\$274,460	24	\$72.03	\$72.03	\$74.64	\$71.57
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.56	\$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	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
ZLB	BMO Volatly Cad Un	21,755	\$670,541	63	\$30.90	\$30.90	\$30.90	\$30.74
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,400	\$62,427	5	\$25.98	\$25.98	\$26.06	\$25.98
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,790	\$221,166	21	\$38.28	\$38.28	\$38.28	\$38.07
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$28.71	\$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	4,600	\$69,686	6	\$15.18	\$15.18	\$15.18	\$15.12
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	400	\$12,880	2	\$32.20	\$32.20	\$32.20	\$32.20
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	450	\$18,821	3	\$41.98	\$41.98	\$41.98	\$41.78
ZPAY	BMO PremiumYield CAD	30	\$906	1	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	40	\$1,158	1	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	50	\$889	1	\$0.00	\$18.04	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	49,705	\$397,015	59	\$7.99	\$7.99	\$8.01	\$7.95
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	20,530	\$1,443,374	47	\$70.87	\$70.87	\$70.87	\$69.93
ZRE	BMO Eq Wgt REITs Un	12,025	\$229,536	28	\$19.02	\$19.02	\$19.29	\$18.99
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	\$24.69	\$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	\$23.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	14,929	\$681,345	42	\$45.87	\$45.87	\$45.87	\$45.47
ZSP.U	BMO S&P500 Idx US Un	1,000	\$33,910	1	\$33.91	\$33.91	\$33.91	\$33.91
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.67	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	700	\$37,303	2	\$53.29	\$53.29	\$53.29	\$53.29
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,900	\$120,169	23	\$20.18	\$20.18	\$20.58	\$20.13
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$26,820	3	\$20.64	\$20.64	\$20.64	\$20.61
ZUE	BMO S&P 500 Hedg-CAD	1,250	\$55,859	7	\$44.82	\$44.82	\$44.82	\$44.50
ZUH	BMO EqWgt US Health	700	\$43,803	4	\$62.78	\$62.78	\$62.78	\$62.36
ZUP	BMO US PrefShr CA Un	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.38	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	4,500	\$90,939	8	\$20.23	\$20.23	\$20.24	\$20.14
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	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,842	\$38,446	7	\$20.87	\$20.87	\$20.88	\$20.87
ZWB	BMO Coverd CallCdnBk	86,539	\$1,305,759	142	\$15.03	\$15.03	\$15.15	\$15.02
ZWC	BMO Cdn HiDivCovCall	22,031	\$335,965	30	\$15.26	\$15.26	\$15.27	\$15.21
ZWE	BMO EU DivCovCal C-H	9,307	\$161,214	27	\$17.34	\$17.34	\$17.36	\$17.20
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	6,344	\$115,321	17	\$18.17	\$18.17	\$18.21	\$18.13
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	48	\$1,046	3	\$0.00	\$20.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	31,960	\$387,490	39	\$12.14	\$12.14	\$12.15	\$12.09
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,140	\$18,155	8	\$15.88	\$15.88	\$16.02	\$15.83
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	12,500	\$4,540	7	\$0.34	\$0.34	\$0.38	\$0.34
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	140,000	\$3,500	3	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	61,500	\$7,583	5	\$0.12	\$0.12	\$0.13	\$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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	100	\$86	1	\$0.00	\$0.86	\$0.00	\$0.00
ACU	Aurora Solar	30,000	\$2,700	3	\$0.09	\$0.09	\$0.09	\$0.09
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ADD	Arctic Star	1,710,000	\$43,445	22	\$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	\$0.17	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.29	\$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	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.15
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	52,500	\$15,303	9	\$0.29	\$0.29	\$0.30	\$0.29
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	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
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	5,344	\$1,722	2	\$0.32	\$0.32	\$0.32	\$0.32
AIS	A.I.S. Res L	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.13	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	23,000	\$11,870	4	\$0.51	\$0.51	\$0.52	\$0.51
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	513	\$205	3	\$0.00	\$0.40	\$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	3,700	\$5,566	9	\$1.51	\$1.51	\$1.54	\$1.49
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	84,000	\$1,680	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	117,000	\$10,735	4	\$0.09	\$0.09	\$0.10	\$0.09
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	700	\$1,085	1	\$1.55	\$1.55	\$1.55	\$1.55
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	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,300	\$1,768	1	\$1.36	\$1.36	\$1.36	\$1.36
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARTG	Artemis Gld	1,350	\$2,298	2	\$1.70	\$1.70	\$1.70	\$1.70
ARU	Aurania Res	800	\$2,344	3	\$2.95	\$2.95	\$2.95	\$2.91
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	23,000	\$5,390	4	\$0.23	\$0.23	\$0.24	\$0.23
ATE	Antibe Thera	2,922,387	\$1,501,032	667	\$0.60	\$0.60	\$0.61	\$0.46
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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	24,300	\$30,546	18	\$1.22	\$1.22	\$1.30	\$1.22
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	300	\$156	1	\$0.00	\$0.51	\$0.00	\$0.00
AUN	Aurcana Corp	104,000	\$66,301	20	\$0.62	\$0.62	\$0.67	\$0.62
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$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	500	\$123	1	\$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.	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	63,225	\$139,263	35	\$2.15	\$2.15	\$2.33	\$2.15
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	30,500	\$4,143	6	\$0.13	\$0.13	\$0.14	\$0.13
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	7,700	\$8,462	6	\$1.12	\$1.12	\$1.12	\$1.09
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
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	38,000	\$4,785	6	\$0.13	\$0.13	\$0.13	\$0.12
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	25,000	\$68,492	40	\$2.76	\$2.76	\$2.82	\$2.71
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	34,500	\$3,278	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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
BEER	Hill Street	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEX	Benton Res I	25,500	\$2,963	2	\$0.13	\$0.13	\$0.13	\$0.11
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	40,500	\$4,253	3	\$0.10	\$0.10	\$0.12	\$0.10
BHT	Braveheart	36,000	\$1,980	4	\$0.06	\$0.06	\$0.06	\$0.06
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
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	84,000	\$7,480	9	\$0.09	\$0.09	\$0.09	\$0.09
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	14,500	\$4,915	2	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.08	\$0.00	\$0.00
BQE	BQE Water In	90	\$900	1	\$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	74,000	\$25,528	8	\$0.34	\$0.34	\$0.37	\$0.33
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	510	\$179	2	\$0.35	\$0.35	\$0.35	\$0.35
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	1,100	\$2,088	2	\$1.88	\$1.88	\$1.90	\$1.88
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
BTR	Bonterra Res	19,500	\$20,630	6	\$1.05	\$1.05	\$1.11	\$1.05
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	26,500	\$6,315	6	\$0.24	\$0.24	\$0.24	\$0.23
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	422,500	\$48,918	82	\$0.12	\$0.12	\$0.13	\$0.11
BZ	Benz Mng Co	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	560	\$261	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	70,000	\$16,200	4	\$0.24	\$0.24	\$0.24	\$0.22
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	\$0.21	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.24	\$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
CKK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	79,500	\$42,105	9	\$0.53	\$0.53	\$0.55	\$0.52
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
CDB.RT	Cordba Mn RT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEO.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	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CKG	Chesapeake	4,600	\$18,541	11	\$4.12	\$4.12	\$4.19	\$4.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CLI	Clearford Wa	200	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
CLM	Crystal Lake	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$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	800	\$1,616	1	\$2.02	\$2.02	\$2.02	\$2.02
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	\$0.15	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	850	\$864	4	\$0.00	\$1.02	\$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	\$0.04	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CONE	Cda One Mng	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$1.50	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	3,350	\$50	2	\$0.02	\$0.02	\$0.02	\$0.02
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	30,000	\$6,750	3	\$0.23	\$0.23	\$0.23	\$0.23
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.03	\$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	123,900	\$8,758	10	\$0.07	\$0.07	\$0.08	\$0.07
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	4,000	\$5,580	2	\$1.39	\$1.39	\$1.40	\$1.39
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$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	27,000	\$2,435	4	\$0.09	\$0.09	\$0.10	\$0.09
CVB	Compass Gld	11,000	\$2,970	1	\$0.27	\$0.27	\$0.27	\$0.27
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	10,685	\$5,988	6	\$0.56	\$0.56	\$0.58	\$0.55
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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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.	30,088	\$11,844	6	\$0.39	\$0.39	\$0.40	\$0.39
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	55,000	\$1,925	2	\$0.04	\$0.04	\$0.04	\$0.04
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	118,000	\$10,985	10	\$0.09	\$0.09	\$0.10	\$0.09
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB	Decibel Cann	1,100	\$121	3	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	60,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	2,400	\$3,282	7	\$1.35	\$1.35	\$1.39	\$1.35
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	12,000	\$2,460	3	\$0.21	\$0.21	\$0.21	\$0.21
DEFN	Defense Mtls	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$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	250	\$59	1	\$0.00	\$0.24	\$0.00	\$0.00
DGO	Durango Res	750	\$60	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	950	\$52	1	\$0.00	\$0.07	\$0.00	\$0.00
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	198,200	\$23,300	25	\$0.12	\$0.12	\$0.12	\$0.12
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	48,000	\$5,910	5	\$0.12	\$0.12	\$0.13	\$0.12
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSV	Discovery Mt	64,770	\$53,196	13	\$0.80	\$0.80	\$0.85	\$0.77
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	800	\$384	2	\$0.48	\$0.48	\$0.48	\$0.48
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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	51,130	\$39,861	19	\$0.78	\$0.78	\$0.79	\$0.77

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	\$0.09	\$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	305,493	\$18,305	15	\$0.06	\$0.06	\$0.07	\$0.06
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.47	\$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	71,500	\$16,063	9	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EGM	EnGld Mns Lt	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EKG	CardioComm S	35,500	\$1,388	4	\$0.04	\$0.04	\$0.04	\$0.04
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.	610,700	\$15,268	9	\$0.03	\$0.03	\$0.03	\$0.03
ELY	Ely Gld Rylt	85,288	\$157,487	89	\$1.80	\$1.80	\$1.98	\$1.74
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	69,360	\$18,823	30	\$0.27	\$0.27	\$0.28	\$0.26
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	\$0.06	\$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	900	\$2,184	2	\$2.42	\$2.42	\$2.48	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$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.	9,000	\$12,654	7	\$1.42	\$1.42	\$1.42	\$1.36
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC.RT	Eros Res RT	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	1,180	\$4,865	9	\$4.13	\$4.13	\$4.15	\$4.11
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	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
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	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EV	Erin Vens In	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.72	\$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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$210	3	\$0.11	\$0.11	\$0.11	\$0.11
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EYC	Eyecarrot In	142,550	\$45,443	25	\$0.31	\$0.31	\$0.34	\$0.30
F	Fiore Gld Lt	20,810	\$22,346	18	\$1.04	\$1.04	\$1.13	\$1.02
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.V	Firm C wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	90,500	\$12,700	11	\$0.14	\$0.14	\$0.15	\$0.14
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
FCF	Founders Adv	300	\$330	1	\$1.10	\$1.10	\$1.10	\$1.10
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	7,124	\$76,939	35	\$10.84	\$10.84	\$10.84	\$10.74
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	\$0.06	\$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	170,000	\$12,200	4	\$0.07	\$0.07	\$0.08	\$0.07
FGC	Frontline Gl	45,000	\$675	2	\$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	\$1.92	\$0.00	\$0.00
FISH	Sailfish Ryl	1	\$1	1	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FLT	Drone Delive	87,150	\$68,041	57	\$0.80	\$0.80	\$0.82	\$0.75
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	300	\$168	1	\$0.00	\$0.59	\$0.00	\$0.00
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	5,100	\$3,164	7	\$0.62	\$0.62	\$0.63	\$0.62
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	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	31,000	\$4,805	5	\$0.16	\$0.16	\$0.16	\$0.15
FOM	Foran Mng Co	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	300	\$694	4	\$2.30	\$2.30	\$2.33	\$2.30
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	11,000	\$1,750	2	\$0.16	\$0.16	\$0.16	\$0.15
FUSE	Fuse Cobalt	7,500	\$900	2	\$0.12	\$0.12	\$0.12	\$0.12
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
FW	Flow Cap Cor	15,500	\$1,783	5	\$0.12	\$0.12	\$0.12	\$0.12
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	12,179	\$8,797	9	\$0.72	\$0.72	\$0.73	\$0.72
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	500	\$40	1	\$0.00	\$0.05	\$0.00	\$0.00
GBR	Grt Bear Res	15,360	\$169,687	40	\$10.91	\$10.91	\$11.40	\$10.59
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP	Good Natured	6	\$1	6	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
GFG	GFG Res Inc.	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	41,000	\$3,380	3	\$0.08	\$0.08	\$0.09	\$0.08
GGI	Garibaldi Re	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$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	\$0.15	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	21,585	\$4,915	7	\$0.23	\$0.23	\$0.23	\$0.23
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	370	\$281	1	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDX	Gld X Mng Co	7,350	\$17,723	19	\$2.40	\$2.40	\$2.43	\$2.37
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	52,710	\$86,537	48	\$1.60	\$1.60	\$1.74	\$1.56
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNC	Gainey Cap C	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGG	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	6,640	\$4,390	3	\$0.66	\$0.66	\$0.67	\$0.66
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	3,500	\$1,245	2	\$0.35	\$0.35	\$0.39	\$0.35
GPY	Glden Predat	5,190	\$1,845	2	\$0.36	\$0.36	\$0.36	\$0.36
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	8,000	\$1,480	2	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
GRB	Greenbriar	231,829	\$845,166	402	\$3.17	\$3.17	\$4.64	\$3.03
GRDM	Grid Mtls Co	27,930	\$7,033	3	\$0.26	\$0.26	\$0.26	\$0.25
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	20,500	\$3,220	4	\$0.15	\$0.15	\$0.16	\$0.15
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	47,500	\$18,450	6	\$0.40	\$0.40	\$0.40	\$0.38
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	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GRZ	Gld Reserve	200	\$448	1	\$2.24	\$2.24	\$2.24	\$2.24
GSD	Devonian Hea	300	\$32	1	\$0.00	\$0.11	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	26,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06
GSI	Gatekeeper S	17,900	\$4,115	3	\$0.23	\$0.23	\$0.23	\$0.23
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.25	\$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	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
GTG	Grt Thunder	4,000	\$2,560	1	\$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.	31,700	\$49,610	12	\$1.55	\$1.55	\$1.60	\$1.55
GTWO	G2 Gldfields	10,000	\$6,260	3	\$0.64	\$0.64	\$0.64	\$0.62
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
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	47,000	\$6,120	3	\$0.13	\$0.13	\$0.14	\$0.13
GXU	Goviex Urani	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GYA	Guyana Gldst	14,000	\$603	4	\$0.05	\$0.05	\$0.05	\$0.04
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	182,000	\$3,640	1	\$0.02	\$0.02	\$0.02	\$0.02
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$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	\$0.03	\$0.00	\$0.00
HIGH	HighGld Mng	7,300	\$11,002	6	\$1.46	\$1.46	\$1.55	\$1.46
HIP.WT.A	Newsmta	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	700,135	\$285,961	168	\$0.40	\$0.40	\$0.43	\$0.38
HME	Hemisphere	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	299,385	\$50,023	31	\$0.16	\$0.16	\$0.19	\$0.16
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	4,200	\$4,949	4	\$1.19	\$1.19	\$1.22	\$1.16
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HVT	HarvestOne	17,500	\$2,100	2	\$0.12	\$0.12	\$0.12	\$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	180	\$10	1	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	87,000	\$4,350	3	\$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
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$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	InterNati Mi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Blockch	42,000	\$2,560	3	\$0.06	\$0.06	\$0.07	\$0.06
IMR	iMtl Res Inc	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	27,500	\$19,680	6	\$0.73	\$0.73	\$0.74	\$0.69
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPA	Immunoprecis	10,900	\$15,210	6	\$1.43	\$1.43	\$1.43	\$1.38
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	85,000	\$3,825	3	\$0.05	\$0.05	\$0.05	\$0.05
IPT	IMPACT Svr	28,743	\$20,264	9	\$0.66	\$0.66	\$0.72	\$0.66
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	17,800	\$23,793	26	\$1.33	\$1.33	\$1.34	\$1.32
ITT	Internet of	158,680	\$8,821	13	\$0.06	\$0.06	\$0.06	\$0.05
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.14	\$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
JRV	Jervois Mng	90,000	\$13,950	6	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.23	\$0.00	\$0.00
JWCA.H	James E. Wag	135,500	\$1,380	61	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
KG	Klondike Gld	8,000	\$2,420	2	\$0.31	\$0.31	\$0.31	\$0.29
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	23,000	\$16,350	16	\$0.71	\$0.71	\$0.72	\$0.70
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	85,000	\$2,700	8	\$0.03	\$0.03	\$0.04	\$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.	57,411	\$223,031	80	\$3.92	\$3.92	\$4.01	\$3.82
KORE	Kore Mng Ltd	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	2,600	\$5,150	3	\$1.99	\$1.99	\$1.99	\$1.95
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	47,250	\$17,436	9	\$0.37	\$0.37	\$0.38	\$0.37
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	11,500	\$4,255	1	\$0.37	\$0.37	\$0.37	\$0.37
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	16,000	\$6,240	4	\$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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBL	Lattice Biol	198,000	\$9,900	6	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.45	\$0.00	\$0.00
LEM	Leading Edge	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	127,990	\$69,065	31	\$0.49	\$0.49	\$0.61	\$0.48
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	3,600	\$5,292	7	\$1.45	\$1.45	\$1.50	\$1.45
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	6,000	\$185	2	\$0.03	\$0.03	\$0.04	\$0.03
LMS	Latin Mtlis I	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LR	LuMnx Res Co	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
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	37,250	\$30,453	13	\$0.84	\$0.84	\$0.85	\$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	22,500	\$16,310	7	\$0.71	\$0.71	\$0.73	\$0.71
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LXG	Lexagene Hld	28,000	\$23,830	6	\$0.83	\$0.83	\$0.86	\$0.83
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	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	34,450	\$14,499	11	\$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	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,100	\$16,948	5	\$4.11	\$4.11	\$4.21	\$4.11
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpccx, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	14,200	\$13,088	6	\$0.91	\$0.91	\$0.93	\$0.91
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	318	\$107	1	\$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	105,500	\$14,575	10	\$0.14	\$0.14	\$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	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.51	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	53,000	\$4,505	3	\$0.09	\$0.09	\$0.09	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	9,000	\$7,170	3	\$0.79	\$0.79	\$0.82	\$0.79
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	1,242,160	\$486,413	247	\$0.40	\$0.40	\$0.43	\$0.36
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	95	\$45	1	\$0.00	\$0.47	\$0.00	\$0.00
MKR	Melkior Res	775	\$557	2	\$0.00	\$0.78	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	28,000	\$28,600	6	\$1.15	\$1.15	\$1.15	\$0.96
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtlic Mnrls	26,250	\$9,230	5	\$0.35	\$0.35	\$0.38	\$0.34
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	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
MMV	Mnrl Mountai	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.86	\$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	275,500	\$4,158	7	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRO	Millrock Res	12,500	\$2,513	2	\$0.21	\$0.21	\$0.21	\$0.20
MRS	Mission Rea	254,820	\$38,205	23	\$0.14	\$0.14	\$0.16	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtis Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylyt	7,650	\$60,356	33	\$7.80	\$7.80	\$8.11	\$7.75
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	69,950	\$14,700	11	\$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	14,500	\$2,150	4	\$0.14	\$0.14	\$0.15	\$0.14
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	25	\$36	1	\$0.00	\$1.36	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWI.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	250	\$39	1	\$0.00	\$0.02	\$0.00	\$0.00
MXR	MAX Res Corp	166	\$17	1	\$0.00	\$0.11	\$0.00	\$0.00
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N	Namaste Tech	24,390	\$10,529	6	\$0.43	\$0.43	\$0.44	\$0.43
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtis	555	\$36	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NCI	NTG Clarity	40,600	\$1,018	3	\$0.03	\$0.03	\$0.03	\$0.03
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	74,500	\$26,123	23	\$0.35	\$0.35	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
NGE	Nevada	7,500	\$1,068	3	\$0.14	\$0.14	\$0.15	\$0.14
NGEN	Nervgen Phar	18,800	\$52,959	22	\$2.71	\$2.71	\$2.94	\$2.66
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
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGZ	NRG Mtis Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIP	Nippon Drago	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
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	30,000	\$16,025	6	\$0.55	\$0.55	\$0.55	\$0.50
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	\$0.20	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	59,500	\$7,963	6	\$0.14	\$0.14	\$0.14	\$0.13
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	3,000	\$495	2	\$0.17	\$0.17	\$0.17	\$0.17
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthn Shield	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
NRTH	48Nth Cannab	35,000	\$8,093	10	\$0.23	\$0.23	\$0.24	\$0.22
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	348,500	\$18,373	12	\$0.06	\$0.06	\$0.06	\$0.05
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	8,800	\$50,219	34	\$5.74	\$5.74	\$5.82	\$5.66
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NUMI	Numinus Well	12,995	\$9,532	9	\$0.75	\$0.75	\$0.75	\$0.72
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	32,800	\$104,817	51	\$3.17	\$3.17	\$3.33	\$3.13
NVT	Nortec Mnrls	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVX	NV Gld Cor	16,000	\$2,495	3	\$0.17	\$0.17	\$0.18	\$0.16
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	3,100	\$1,210	2	\$0.39	\$0.39	\$0.39	\$0.39
NXR.UN	Nexus Real E	9,222	\$13,588	19	\$1.46	\$1.46	\$1.48	\$1.45
NXS	Nexus Gld Co	121,000	\$7,360	6	\$0.06	\$0.06	\$0.07	\$0.06
NZ	New Zealand	29,000	\$290	1	\$0.01	\$0.01	\$0.01	\$0.01
NZN	Nevada Zinc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	631	\$205	3	\$0.00	\$0.35	\$0.00	\$0.00
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,600	\$3,815	4	\$2.37	\$2.37	\$2.40	\$2.37
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	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
OML	OmniLite Cda	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
ORE	Orezone Gld	10,500	\$8,300	13	\$0.78	\$0.78	\$0.80	\$0.76
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OS	Osprey Gld D	83,000	\$3,850	5	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	2,700	\$2,889	7	\$1.05	\$1.05	\$1.14	\$1.05
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	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OYL	CGX Egy Inc.	100	\$45	1	\$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	74,466	\$5,275	8	\$0.07	\$0.07	\$0.08	\$0.07
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBX	Powerband So	400	\$64	1	\$0.00	\$0.20	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
PEA	Pieridae Egy	297	\$92	1	\$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	200	\$1,922	1	\$9.61	\$9.61	\$9.61	\$9.61
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	71,000	\$14,100	5	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGM	Pure Gld Mng	4,079	\$5,446	14	\$1.32	\$1.32	\$1.36	\$1.32
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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	900	\$495	2	\$0.55	\$0.55	\$0.55	\$0.55
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	5,500	\$1,430	1	\$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	13,200	\$7,588	7	\$0.59	\$0.59	\$0.61	\$0.57
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	1,200	\$1,446	2	\$1.20	\$1.20	\$1.21	\$1.20
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	8,000	\$1,240	2	\$0.16	\$0.16	\$0.16	\$0.16
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	9,500	\$8,442	4	\$0.88	\$0.88	\$0.90	\$0.88
PSH	PetroShale	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
PTK	POET Techs	28,500	\$15,155	6	\$0.54	\$0.54	\$0.54	\$0.53
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	17,950	\$22,574	28	\$1.26	\$1.26	\$1.28	\$1.23
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	19,750	\$729	4	\$0.05	\$0.05	\$0.05	\$0.04
PUMA	Puma Expl In	65,000	\$3,650	3	\$0.06	\$0.06	\$0.06	\$0.06
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	322	\$141	2	\$0.00	\$0.45	\$0.00	\$0.00
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	157,332	\$298,792	145	\$1.86	\$1.86	\$2.01	\$1.83
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	450	\$38	1	\$0.00	\$0.12	\$0.00	\$0.00
QMX	QMX Gld Corp	26,500	\$4,113	5	\$0.15	\$0.15	\$0.16	\$0.15
QNC	Quantum Numb	46,100	\$3,210	6	\$0.07	\$0.07	\$0.07	\$0.07
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	38,700	\$59,073	26	\$1.54	\$1.54	\$1.56	\$1.50
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QUIS	Qusitive Te	4,890	\$4,183	10	\$0.81	\$0.81	\$0.92	\$0.81
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	19,000	\$570	4	\$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	83,900	\$18,663	11	\$0.23	\$0.23	\$0.23	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.77	\$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	67,500	\$23,260	16	\$0.34	\$0.34	\$0.38	\$0.34
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	56,000	\$3,665	3	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$3,070	5	\$0.31	\$0.31	\$0.31	\$0.30
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	29,000	\$15,910	3	\$0.56	\$0.56	\$0.56	\$0.53
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	110,000	\$4,400	3	\$0.04	\$0.04	\$0.04	\$0.04
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMD	Richmond Mnr	350	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.13	\$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	25,000	\$10,975	2	\$0.45	\$0.45	\$0.45	\$0.44
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	1,000	\$35	2	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	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	164,407	\$26,614	20	\$0.17	\$0.17	\$0.17	\$0.16
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	1,169,500	\$32,545	17	\$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	9,600	\$17,384	8	\$1.75	\$1.75	\$1.86	\$1.75
RVG	Revival Gld	19,170	\$20,916	7	\$1.06	\$1.06	\$1.10	\$1.04
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	100	\$496	2	\$0.00	\$4.80	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZZ	Abitibi Rylt	70	\$1,558	1	\$0.00	\$21.90	\$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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	30,000	\$7,850	2	\$0.27	\$0.27	\$0.27	\$0.26
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	77,701	\$58,983	46	\$0.80	\$0.80	\$0.82	\$0.67
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	3,300	\$512	3	\$0.16	\$0.16	\$0.16	\$0.16
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEV	Spectra7 Mic	763,500	\$13,250	15	\$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	291,000	\$4,315	10	\$0.02	\$0.02	\$0.02	\$0.01
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,000	\$720	2	\$0.72	\$0.72	\$0.72	\$0.72
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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	8,000	\$480	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	130	\$14	1	\$0.00	\$0.11	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	2,300	\$3,082	7	\$1.37	\$1.37	\$1.38	\$1.30
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	55,000	\$2,575	2	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	96,814	\$7,035	7	\$0.07	\$0.07	\$0.08	\$0.07
SLL	Standard Lit	41,900	\$47,545	22	\$1.16	\$1.16	\$1.20	\$1.08
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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
SNS	Select Sands	55,000	\$815	4	\$0.02	\$0.02	\$0.02	\$0.01
SNV	Sonoro Egy L	800	\$52	1	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOIL	Saturn Oil &	15,300	\$1,989	2	\$0.13	\$0.13	\$0.13	\$0.13
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPA	Spanish Moun	37,000	\$4,240	3	\$0.11	\$0.11	\$0.12	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	28,000	\$5,600	4	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQL Diagnost	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	27,000	\$675	2	\$0.03	\$0.03	\$0.03	\$0.03
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SS.H	Summus Solut	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STC	Sangoma Tech	1,200	\$2,665	4	\$2.20	\$2.20	\$2.24	\$2.20
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$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	14,760	\$890	4	\$0.06	\$0.06	\$0.06	\$0.06
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	30,000	\$2,700	4	\$0.09	\$0.09	\$0.09	\$0.09
SUP	Nthern Super	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
SUR	Surge Expl I	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	53,300	\$11,713	8	\$0.23	\$0.23	\$0.23	\$0.21
SVE	Svr One Res	17,750	\$9,396	6	\$0.53	\$0.53	\$0.53	\$0.53
SVG	Svr Grail Re	800	\$136	1	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	47,950	\$163,015	44	\$3.40	\$3.40	\$3.48	\$3.36
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	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
SYZ	Sylogist Ltd	800	\$8,386	7	\$10.62	\$10.62	\$10.62	\$10.31
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	1,600	\$294	4	\$0.19	\$0.19	\$0.19	\$0.18
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	209,873	\$43,426	40	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT.B	Tetra B Wt	3,000	\$193	3	\$0.07	\$0.07	\$0.07	\$0.07
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	2,000	\$2,500	1	\$1.25	\$1.25	\$1.25	\$1.25
TBX	Turmalina Mt	421	\$345	1	\$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	\$0.05	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	26,000	\$1,040	2	\$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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	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	\$0.27	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	29,500	\$4,335	4	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	48,000	\$3,600	1	\$0.08	\$0.08	\$0.08	\$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	800	\$36	1	\$0.00	\$0.04	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.13	\$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	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
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	16,000	\$2,230	2	\$0.14	\$0.14	\$0.14	\$0.13

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	400	\$360	1	\$0.00	\$0.89	\$0.00	\$0.00
TUF	Honey Badger	60,000	\$1,800	4	\$0.03	\$0.03	\$0.03	\$0.03
TUO	Teuton Res	56,000	\$47,740	15	\$0.85	\$0.85	\$0.87	\$0.83
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	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.19	\$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	\$0.15	\$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	\$0.05	\$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	400	\$451	2	\$1.13	\$1.13	\$1.13	\$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	\$0.03	\$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	800	\$48	1	\$0.00	\$0.06	\$0.00	\$0.00
VERT	Vertical Exp	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	58,500	\$6,335	4	\$0.11	\$0.11	\$0.12	\$0.11
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIPR	Svr Viper Mn	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
VIS	Visionstate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	2,900	\$8,575	3	\$2.96	\$2.96	\$2.96	\$2.95
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.	1,500	\$458	2	\$0.31	\$0.31	\$0.31	\$0.31
VRY	Petro-Victor	50	\$18	1	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	1,800	\$2,232	1	\$1.24	\$1.24	\$1.24	\$1.24
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTT	Vendetta Mng	80,000	\$4,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	45,000	\$4,355	9	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	32,810	\$14,984	19	\$0.46	\$0.46	\$0.48	\$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	14,500	\$24,926	10	\$1.72	\$1.72	\$1.74	\$1.70
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	23,300	\$21,085	8	\$0.90	\$0.90	\$0.92	\$0.90
WHAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$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	\$0.73	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLF	Wolfden Res	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
WMD	WeedMD Inc.	48,000	\$26,805	12	\$0.56	\$0.56	\$0.58	\$0.53
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	10,000	\$1,300	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	74,000	\$7,263	20	\$0.09	\$0.09	\$0.11	\$0.09
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	30,000	\$2,250	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	25,495	\$105,194	76	\$4.14	\$4.14	\$4.30	\$4.04
XBC.WT	Xebec wt	1,200	\$2,854	2	\$2.32	\$2.32	\$2.42	\$2.32
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	\$0.75	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	208,300	\$85,125	80	\$0.41	\$0.41	\$0.43	\$0.40
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	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Logix	100	\$80	1	\$0.00	\$0.76	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YDX	YDX Innovati	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	55,000	\$16,325	5	\$0.30	\$0.30	\$0.31	\$0.29
YNV	Ynvisible In	25,000	\$9,445	5	\$0.36	\$0.36	\$0.38	\$0.36
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	49,000	\$735	3	\$0.02	\$0.02	\$0.02	\$0.02
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$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	7,500	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.14
ZEN	Zen Graphene	35,420	\$19,375	9	\$0.56	\$0.56	\$0.56	\$0.53
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	6,500	\$2,730	1	\$0.42	\$0.42	\$0.42	\$0.42
ZMA	Zoomaway Tra	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
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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