



August 16, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,514,157	\$595,058,710	108,709	1,309	26,309,540	14,087,069	4,117,548	671	504	134

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
45 / 88	7,487,831,234	\$115,085,534,036	18,585,003

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,145,392	\$9,112,620	1,624	\$7.94	\$8.13	\$7.66
BBD.B	Bombardier CI B SV	1,062,028	\$1,689,250	1,354	\$1.65	\$1.68	\$1.53
SWY	Stornoway Diamond J	965,000	\$19,435	20	\$0.03	\$0.03	\$0.02
YRI	Yamana Gold Inc.	585,800	\$2,612,955	1,294	\$4.41	\$4.55	\$4.40
JE	Just Energy Group	556,498	\$1,158,076	1,128	\$2.25	\$2.35	\$1.88
ECA	EnCana Corporation	546,861	\$3,042,543	867	\$5.58	\$5.60	\$5.49
WEF	Western Forest Prod	546,350	\$688,782	732	\$1.27	\$1.30	\$1.23
BTE	Baytex Energy Corp.	538,880	\$935,786	943	\$1.75	\$1.77	\$1.69
SGY	Surge Energy Inc. J	434,735	\$461,084	283	\$1.06	\$1.08	\$1.04
CPG	Crescent Point Corp.	425,900	\$1,673,905	912	\$3.98	\$4.00	\$3.72
HEXO	HEXO Corp.	420,951	\$2,501,084	477	\$5.89	\$6.12	\$5.75
TRQ	Turquoise Hill Res	399,500	\$249,715	142	\$0.62	\$0.64	\$0.62
WEED	Canopy Grwth Corp J	391,302	\$14,617,719	1,464	\$37.30	\$38.00	\$36.49
BTO	B2Gold Corp. J	346,872	\$1,645,054	981	\$4.73	\$4.86	\$4.66
APHA	Aphria Inc. J	346,560	\$2,840,817	532	\$8.19	\$8.33	\$8.02
K	Kinross Gold Corp.	345,885	\$2,203,035	1,253	\$6.34	\$6.51	\$6.31
TD	T.D. Bank	332,270	\$24,064,982	2,060	\$72.52	\$72.68	\$71.96
FM	First Quantum Mnrl J	305,100	\$2,579,705	1,296	\$8.43	\$8.75	\$8.31
WCP	Whitecap Resources J	291,300	\$1,076,125	624	\$3.67	\$3.74	\$3.66
NGD	New Gold Inc.	278,028	\$434,795	484	\$1.58	\$1.59	\$1.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GG	Galane Gld L	877,000	\$62,315	59	\$0.08	\$0.08	\$0.07
SCR	theScore, In	499,625	\$276,272	95	\$0.54	\$0.58	\$0.51
RYR	Ryl Road Mnr	310,000	\$58,900	2	\$0.19	\$0.19	\$0.19
GOT	Goliath Res	288,000	\$26,560	19	\$0.10	\$0.10	\$0.09
BSK	Blue Sky Ura	199,000	\$17,885	18	\$0.10	\$0.10	\$0.09
PTK	POET Techs	160,000	\$70,980	17	\$0.44	\$0.46	\$0.42
NRTH	48Nth Cannab	147,000	\$125,115	53	\$0.85	\$0.86	\$0.84
XLY	Auxly Cannab	138,500	\$127,120	41	\$0.91	\$0.93	\$0.91
MWX	Mnworx Techs	138,000	\$10,535	8	\$0.08	\$0.09	\$0.07
RYU	RYU Apparel	135,000	\$5,965	10	\$0.05	\$0.05	\$0.04
VIVO	Vivo Cannabi	133,066	\$58,749	132	\$0.45	\$0.45	\$0.43
VIT	Victoria Gld	126,300	\$63,594	44	\$0.52	\$0.53	\$0.49
GAME	Millennial E	107,180	\$104,782	55	\$0.99	\$1.19	\$0.84
TLT	Theralase	97,500	\$30,880	13	\$0.34	\$0.34	\$0.28
TAJ	Tajiri Res	94,000	\$3,595	5	\$0.04	\$0.04	\$0.04
PGM	Pure Gld Mng	85,630	\$53,699	20	\$0.62	\$0.64	\$0.62
HVT	HarvestOne	83,000	\$48,620	18	\$0.58	\$0.60	\$0.57
BBB	Brixton Mtls	81,500	\$28,610	13	\$0.34	\$0.36	\$0.34
RIV	Canopy River	80,610	\$192,597	236	\$2.38	\$2.48	\$2.35
SNS	Select Sands	79,000	\$2,465	2	\$0.03	\$0.04	\$0.03

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 118,900

Number of Issues Traded: 7

Block Value: \$1,641,690

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.26	30,600	\$742,356
BTO	B2Gold Corp. J	\$4.73	21,900	\$103,587
XEG	iShares S&P/TSX Engy	\$7.78	16,100	\$125,258
K	Kinross Gold Corp.	\$6.36	16,000	\$101,760
ACB	Aurora Cannabis J	\$7.93	13,300	\$105,469
FTN.PR.A	Financial 15 Splt Pr	\$9.96	11,000	\$109,560
HXT	Horizon S&P/TSX60 A	\$35.37	10,000	\$353,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.26	30,600	\$742,356
HXT	Horizon S&P/TSX60 A	\$35.37	10,000	\$353,700
XEG	iShares S&P/TSX Engy	\$7.78	16,100	\$125,258
FTN.PR.A	Financial 15 Splt Pr	\$9.96	11,000	\$109,560
ACB	Aurora Cannabis J	\$7.93	13,300	\$105,469
BTO	B2Gold Corp. J	\$4.73	21,900	\$103,587
K	Kinross Gold Corp.	\$6.36	16,000	\$101,760

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	40,405	\$63,699	126	\$1.60	\$1.60	\$1.63	\$1.55
ABT	Absolute Software J	700	\$5,492	7	\$7.82	\$7.82	\$7.87	\$7.75
ABX	Barrick Gold Corp	275,900	\$6,706,505	1,072	\$24.38	\$24.38	\$24.49	\$23.97
AC	Air Canada Vote & VV	229,067	\$9,917,609	1,652	\$43.56	\$43.56	\$43.90	\$41.77
ACB	Aurora Cannabis J	1,145,392	\$9,112,620	1,624	\$7.94	\$7.94	\$8.13	\$7.66
ACB.WT	Aurora Cannabs J Wt	1,900	\$8,181	8	\$4.42	\$4.42	\$4.42	\$4.18
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,300	\$653,377	109	\$45.79	\$45.79	\$45.87	\$45.38
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.40	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,000	\$46,630	15	\$9.15	\$9.15	\$9.36	\$9.15
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AD	Alaris Royalty Corp.	12,405	\$243,749	43	\$19.62	\$19.62	\$19.74	\$19.47
ADN	Acadian Timber Corp.	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	600	\$8,554	4	\$14.24	\$14.24	\$14.29	\$14.22
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	52,757	\$4,132,741	272	\$78.42	\$78.42	\$79.02	\$77.69
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,905	\$254,171	44	\$43.17	\$43.17	\$43.51	\$42.31
AGF.B	AGF Management B NV	4,000	\$18,314	12	\$4.55	\$4.55	\$4.61	\$4.55
AGI	Alamos Gold Inc. J	74,000	\$691,716	216	\$9.28	\$9.28	\$9.51	\$9.17
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,300	\$58,905	14	\$13.69	\$13.69	\$13.77	\$13.61
AIF	Altus Group Limited	7,900	\$299,989	41	\$38.00	\$38.00	\$38.13	\$37.72
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	86,600	\$265,035	431	\$3.08	\$3.08	\$3.14	\$3.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	16,900	\$19,876	8	\$1.20	\$1.20	\$1.20	\$1.13
AKT.A	Akita Drill CI A NV	300	\$519	3	\$1.79	\$1.79	\$1.79	\$1.70
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	\$4.37	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	600	\$1,924	2	\$3.20	\$3.20	\$3.24	\$3.20
ALA	AltaGas Ltd.	148,400	\$2,824,180	734	\$18.97	\$18.97	\$19.26	\$18.91
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
ALEF	Aleafia Health J	69,380	\$76,922	59	\$1.13	\$1.13	\$1.13	\$1.08
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Aljo Gold Inc. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ALS	Altius Minerals Corp	1,800	\$20,110	7	\$11.03	\$11.03	\$11.20	\$11.03
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	300	\$1,071	1	\$3.57	\$3.57	\$3.57	\$3.57
AMM	Almaden Minerals	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
ANX	Anaconda Mining J	53,500	\$13,375	10	\$0.25	\$0.25	\$0.25	\$0.25
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	8,300	\$427,929	44	\$51.63	\$51.63	\$51.80	\$51.23
APHA	Aphia Inc. J	346,560	\$2,840,817	532	\$8.19	\$8.19	\$8.33	\$8.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	6,100	\$63,561	30	\$10.45	\$10.45	\$10.45	\$10.39
APS	Aptose Biosciences	300	\$987	3	\$3.24	\$3.24	\$3.34	\$3.24
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	173,885	\$2,975,156	725	\$17.09	\$17.09	\$17.20	\$17.04
AQN.PR.A	Algonquin Pwr A Pr	300	\$5,607	1	\$18.69	\$18.69	\$18.69	\$18.69
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	60,183	\$149,889	104	\$2.43	\$2.43	\$2.54	\$2.43
ARE	Aecon Group Inc.	84,010	\$1,549,569	372	\$18.47	\$18.47	\$18.65	\$18.09
ARG	Amerigo Resources J	2,500	\$1,395	2	\$0.55	\$0.55	\$0.57	\$0.55
ARX	ARC Resources Ltd.	208,414	\$1,224,808	680	\$5.91	\$5.91	\$5.99	\$5.79
ASM	Avino Silver & Gld J	8,500	\$7,320	16	\$0.86	\$0.86	\$0.87	\$0.86
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.12	\$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	141,606	\$812,184	400	\$5.70	\$5.70	\$5.85	\$5.65
AT	AcuityAds Hldgs J	12,000	\$15,103	8	\$1.24	\$1.24	\$1.28	\$1.23
ATA	ATS Automation Tool	53,900	\$1,014,356	314	\$18.77	\$18.77	\$19.01	\$18.69
ATD.A	Alimentation CI A MV	30	\$2,497	1	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	46,614	\$3,870,085	375	\$83.28	\$83.28	\$83.32	\$82.39
ATH	Athabasca Oil Corp J	219,100	\$130,734	68	\$0.60	\$0.60	\$0.62	\$0.57
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	7,000	\$21,566	14	\$3.08	\$3.08	\$3.10	\$3.08
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	19,000	\$333,023	60	\$17.54	\$17.54	\$17.63	\$17.41
AUG	Auryn Resources J	30,900	\$57,449	17	\$1.88	\$1.88	\$1.92	\$1.82
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	100	\$785	1	\$7.85	\$7.85	\$7.85	\$7.85
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,000	\$42,044	6	\$41.82	\$41.82	\$42.27	\$41.82
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	60,400	\$736,419	202	\$12.18	\$12.18	\$12.27	\$12.07
AXU	Alexco Resource J	53,000	\$135,857	29	\$2.48	\$2.48	\$2.76	\$2.42
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAD	Badger Daylighting	15,637	\$647,391	105	\$41.39	\$41.39	\$41.56	\$40.91
BAM.A	Brookfld Asset A LV	80,761	\$5,465,782	423	\$67.77	\$67.77	\$68.00	\$66.96
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
BASE	Evolve GblMatMin 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	73,150	\$664,534	211	\$9.11	\$9.11	\$9.19	\$8.96
BBD.A	Bombardier Cl A MV	21,700	\$35,647	16	\$1.71	\$1.71	\$1.73	\$1.57
BBD.B	Bombardier Cl B SV	1,062,028	\$1,689,250	1,354	\$1.65	\$1.65	\$1.68	\$1.53
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,050	\$94,499	10	\$45.99	\$45.99	\$46.34	\$45.76
BC.V	Bespoke CapAcqJ A RV	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCB	Cott Corporation	7,500	\$123,606	38	\$16.47	\$16.47	\$16.61	\$16.36
BCE	BCE Inc.	106,338	\$6,597,881	635	\$62.00	\$62.00	\$62.22	\$61.81
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$7,300	1	\$14.60	\$14.60	\$14.60	\$14.60
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BDT	Bird Construction	4,700	\$24,245	18	\$5.06	\$5.06	\$5.27	\$5.06
BEI.UN	Boardwalk REIT Un	4,600	\$199,796	37	\$43.44	\$43.44	\$43.52	\$43.31
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	50	\$1,240	1	\$0.00	\$25.00	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	14,305	\$691,697	67	\$48.18	\$48.18	\$48.60	\$47.83
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
BFIN.U	BromtonNA FinDiv USD	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	61,900	\$1,748,892	491	\$28.24	\$28.24	\$28.43	\$27.81
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	51,957	\$3,097,109	290	\$59.53	\$59.53	\$59.88	\$59.40
BIR	Birchcliff Energy	175,700	\$347,390	711	\$1.96	\$1.96	\$2.00	\$1.94
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,000	\$18,280	1	\$18.28	\$18.28	\$18.28	\$18.28
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	30,100	\$169,202	77	\$5.68	\$5.68	\$5.71	\$5.56
BLU	BELLUS Health Inc.	6,400	\$17,994	17	\$2.76	\$2.76	\$2.85	\$2.74
BLX	Boralex Inc. Cl A	27,562	\$563,744	173	\$20.44	\$20.44	\$20.54	\$20.35
BMO	Bank of Montreal	85,107	\$7,933,671	490	\$93.21	\$93.21	\$93.43	\$93.00
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,252	2	\$16.26	\$16.26	\$16.26	\$16.26
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	300	\$5,664	1	\$18.88	\$18.88	\$18.88	\$18.88
BNE	Bonterra Energy Corp	5,426	\$22,172	23	\$4.08	\$4.08	\$4.14	\$4.02
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	12,500	\$6,240	12	\$0.52	\$0.52	\$0.52	\$0.49
BNS	Bank of Nova Scotia	140,297	\$9,530,232	710	\$67.74	\$67.74	\$68.24	\$67.60
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	6,500	\$110,647	23	\$16.95	\$16.95	\$17.08	\$16.91
BPO.PR.A	Brookfld Office PrAA	50	\$715	1	\$0.00	\$14.45	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$4,203	1	\$14.01	\$14.01	\$14.01	\$14.01
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,800	\$30,088	12	\$16.71	\$16.71	\$16.72	\$16.71
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	58,500	\$1,485,789	266	\$25.33	\$25.33	\$25.53	\$25.05
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$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	100	\$354	1	\$3.54	\$3.54	\$3.54	\$3.54
BSX	Belo Sun Mining J	19,000	\$5,885	4	\$0.31	\$0.31	\$0.31	\$0.31
BTB.UN	BTB REIT Un	53,108	\$249,213	149	\$4.72	\$4.72	\$4.72	\$4.67
BTE	Baytex Energy Corp.	538,880	\$935,786	943	\$1.75	\$1.75	\$1.77	\$1.69
BTO	B2Gold Corp. J	346,872	\$1,645,054	981	\$4.73	\$4.73	\$4.86	\$4.66
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	1,649	\$288,597	17	\$175.47	\$175.47	\$176.31	\$173.52
BYL	Baylin Tech Inc. J	6,800	\$22,082	17	\$3.43	\$3.43	\$3.51	\$3.03
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	79,846	\$2,682,578	505	\$33.91	\$33.91	\$33.94	\$33.17
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	3,275	\$170,886	9	\$52.20	\$52.20	\$52.21	\$51.98
CAGS	WisdomTreeCA STBndNH	800	\$39,728	1	\$49.66	\$49.66	\$49.66	\$49.66
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4	\$68	1	\$0.00	\$17.48	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	49,496	\$2,587,005	342	\$52.64	\$52.64	\$52.81	\$51.42
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	22,500	\$265,365	122	\$11.90	\$11.90	\$11.91	\$11.66
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CBL	Callidus Cap Corp	1,887	\$1,359	7	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,200	\$247,370	22	\$18.75	\$18.75	\$18.75	\$18.72
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,400	\$465,379	35	\$105.48	\$105.48	\$106.42	\$105.30
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,415	\$1,257,775	150	\$59.07	\$59.07	\$59.21	\$58.44
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	167,050	\$1,823,014	582	\$10.95	\$10.95	\$11.02	\$10.70
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$67.38	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	1,800	\$48,033	6	\$26.70	\$26.70	\$26.75	\$26.64
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	12,400	\$238,227	36	\$19.17	\$19.17	\$19.30	\$19.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
CES.U	CI1stAstCorUS\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	117,400	\$217,411	320	\$1.85	\$1.85	\$1.88	\$1.79
CEW	iShares EqWeight Un	1,000	\$12,070	1	\$12.07	\$12.07	\$12.07	\$12.07
CF	Canaccord Genuity	28,900	\$145,244	84	\$5.04	\$5.04	\$5.06	\$4.92
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,500	\$1,720	2	\$0.69	\$0.69	\$0.69	\$0.68
CFP	Canfor Corporation	33,016	\$504,378	188	\$15.29	\$15.29	\$15.35	\$15.24
CFW	Calfrac Well Serv	8,500	\$12,740	24	\$1.51	\$1.51	\$1.51	\$1.47
CFX	Canfor Pulp Products	500	\$4,645	5	\$9.36	\$9.36	\$9.36	\$9.16
CG	Centerra Gold Inc.	115,500	\$1,371,931	625	\$11.90	\$11.90	\$11.99	\$11.73
CGAA	CI FST AST GBLALLC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,341	\$2,013	13	\$1.49	\$1.49	\$1.54	\$1.49
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,300	\$348,176	38	\$12.74	\$12.74	\$12.81	\$12.69
CGL.C	iShare GldBul Nn-Hdg	400	\$6,960	2	\$17.46	\$17.46	\$17.46	\$17.38
CGO	Cogeco Inc. SV	2,400	\$230,549	21	\$95.87	\$95.87	\$96.28	\$95.76
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGX	Cineplex Inc.	15,851	\$403,502	94	\$25.47	\$25.47	\$25.59	\$25.35
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	106,100	\$1,043,442	330	\$9.97	\$9.97	\$9.98	\$9.67
CHH	Centric Health J	48,500	\$7,168	12	\$0.15	\$0.15	\$0.15	\$0.15
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	49,736	\$675,757	184	\$13.61	\$13.61	\$13.67	\$13.50
CHR	Chorus Aviation V&V	129,300	\$955,191	366	\$7.55	\$7.55	\$7.57	\$7.12
CHW	Chesswood Group Ltd.	2,100	\$18,183	5	\$8.62	\$8.62	\$8.69	\$8.62
CIA	Champion Iron Ord J	13,470	\$28,173	22	\$2.06	\$2.06	\$2.11	\$2.06
CIC	CI 1stAstCanBancIncm	5,000	\$54,442	3	\$10.89	\$10.89	\$10.89	\$10.85
CIF	iShares GblInfras Un	900	\$23,606	2	\$26.22	\$26.22	\$26.26	\$26.22
CIGI	Colliers Intl Grp SV	6,000	\$542,274	37	\$90.04	\$90.04	\$91.01	\$89.59
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
CIX	CI Financial Corp.	94,042	\$1,761,733	542	\$18.83	\$18.83	\$18.87	\$18.27
CJ	Cardinal Energy J	36,700	\$77,053	34	\$2.10	\$2.10	\$2.13	\$2.08
CJR.B	Corus Entertnmnt B	52,660	\$262,610	271	\$4.96	\$4.96	\$5.04	\$4.93
CJT	Cargojet Inc. Com&V	1,710	\$150,184	11	\$87.98	\$87.98	\$88.21	\$87.57
CKE	Chinook Energy Inc.	66,000	\$3,810	5	\$0.06	\$0.06	\$0.06	\$0.06
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,800	\$86,648	8	\$18.06	\$18.06	\$18.06	\$18.05
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CLIQ	Alcanna Inc.	400	\$2,279	4	\$5.66	\$5.66	\$5.74	\$5.66
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
CLS	Celestica Inc SV	4,500	\$40,051	18	\$8.97	\$8.97	\$8.99	\$8.74
CM	Cdn Imperial Bank	90,452	\$8,954,343	652	\$99.09	\$99.09	\$99.33	\$98.27
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	1,100	\$7,136	11	\$6.50	\$6.50	\$6.52	\$6.44
CMH	Carmanah Tech Corp.	3,000	\$22,020	1	\$7.34	\$7.34	\$7.34	\$7.34
CMMC	Copper Mountain J	1,500	\$1,010	3	\$0.67	\$0.67	\$0.68	\$0.67
CMR	iShares MoneyMkt Un	2,500	\$125,125	4	\$50.05	\$50.05	\$50.05	\$50.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMUE	CIBC Multfactr 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	13,300	\$62,317	66	\$4.71	\$4.71	\$4.71	\$4.65
CNL	Continental Gold J	72,400	\$303,581	305	\$4.12	\$4.12	\$4.33	\$4.10
CNQ	Canadian Natural Res	216,876	\$6,768,696	1,142	\$31.05	\$31.05	\$31.43	\$30.95
CNR	Cdn Nat'l Railway	58,152	\$7,114,029	441	\$122.74	\$122.74	\$122.85	\$120.86
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$218.05	\$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	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CORV	Correvio Pharma Corp	1,400	\$3,294	3	\$2.31	\$2.31	\$2.36	\$2.31
COW	iShares GblAgri Un	2,600	\$105,470	2	\$40.60	\$40.60	\$40.60	\$40.45
CP	Cdn Pacific Railway	27,480	\$8,637,629	238	\$315.64	\$315.64	\$315.87	\$310.83
CPD	iShares CdnPref Un	61,140	\$709,842	87	\$11.61	\$11.61	\$11.66	\$11.60
CPG	Crescent Point Corp.	425,900	\$1,673,905	912	\$3.98	\$3.98	\$4.00	\$3.72
CPH	Cipher Pharma J	1,100	\$1,413	2	\$1.33	\$1.33	\$1.33	\$1.28
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPX	Capital Power Corp.	81,100	\$2,465,312	399	\$30.35	\$30.35	\$30.49	\$30.31
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CR	Crew Energy Inc.	12,000	\$7,255	11	\$0.60	\$0.60	\$0.62	\$0.59
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	12,900	\$55,177	20	\$4.25	\$4.25	\$4.32	\$4.24
CRON	Cronos Group Inc. J	96,547	\$1,584,310	472	\$16.09	\$16.09	\$16.67	\$16.08
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,400	\$316,757	118	\$15.47	\$15.47	\$15.63	\$15.46
CRT.UN	CT RI Est Invest Un	4,468	\$64,051	27	\$14.35	\$14.35	\$14.37	\$14.29
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
CS	Capstone Mining J	7,900	\$3,930	7	\$0.51	\$0.51	\$0.51	\$0.48
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	39,495	\$584,163	157	\$14.80	\$14.80	\$14.85	\$14.74
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	7,140	\$8,969,058	64	\$1,254.57	\$1254.57	\$1262.53	\$1250.88
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	16,480	\$2,196,731	123	\$133.45	\$133.45	\$133.92	\$132.04
CTF.UN	Citadel Incm Fund Un	100	\$315	1	\$3.15	\$3.15	\$3.15	\$3.15
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	49,900	\$1,808,384	277	\$36.29	\$36.29	\$36.40	\$36.09
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$58,370	6	\$41.83	\$41.83	\$41.88	\$41.55
CUF.UN	Cominar Real Est Un	76,000	\$945,801	210	\$12.47	\$12.47	\$12.53	\$12.36
CUP.U	Caribbean Ut CI A US	300	\$4,971	2	\$16.57	\$16.57	\$16.57	\$16.57
CVD	iShares ConvBond Un	85	\$1,578	1	\$0.00	\$18.44	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	154,000	\$1,674,752	486	\$10.84	\$10.84	\$10.93	\$10.79
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$51.38	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	20,500	\$598,856	104	\$29.20	\$29.20	\$29.37	\$29.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	16,125	\$416,701	84	\$26.02	\$26.02	\$26.47	\$25.12
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CWX	CanWel Building Grp	2,200	\$9,372	5	\$4.25	\$4.25	\$4.28	\$4.25
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$56.39	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	600	\$11,406	2	\$19.01	\$19.01	\$19.01	\$19.01
D.UN	Dream Office REIT Un	24,274	\$645,172	125	\$26.59	\$26.59	\$26.72	\$26.42
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	16,000	\$1,445	2	\$0.10	\$0.10	\$0.10	\$0.09
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,000	\$8,164	6	\$4.07	\$4.07	\$4.10	\$4.07
DF.PRA	Dividend 15Spltt 2 Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spltt A	18,185	\$154,262	28	\$8.45	\$8.45	\$8.51	\$8.44
DFN.PRA	Dividend 15 Spltt Pr	2,000	\$20,380	3	\$10.19	\$10.19	\$10.19	\$10.19
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	162,330	\$3,824,157	903	\$23.47	\$23.47	\$23.95	\$23.22
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
DGS	Div Growth Spltt CI A	14,500	\$62,541	23	\$4.36	\$4.36	\$4.37	\$4.22
DGS.PRA	Div Growth Split Pr	8,200	\$83,312	2	\$10.16	\$10.16	\$10.16	\$10.16
DHX	DHX Media Ltd Com&VV	12,200	\$18,946	40	\$1.49	\$1.49	\$1.61	\$1.47
DIAM	Star Diamond Corp J	83,500	\$15,913	10	\$0.20	\$0.20	\$0.20	\$0.19
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
DIR.UN	Dream Industri REIT	35,940	\$442,901	103	\$12.36	\$12.36	\$12.42	\$12.20
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	76,500	\$203,845	122	\$2.73	\$2.73	\$2.76	\$2.60
DIVS	Evolve CA Pref UnHeg	2,100	\$32,639	8	\$15.53	\$15.53	\$15.57	\$15.53
DLR	Horizon US\$ Cur A Un	19,400	\$261,226	20	\$13.45	\$13.45	\$13.48	\$13.44
DLR.U	Horizon US\$Cur A USF	7,200	\$72,936	5	\$10.13	\$10.13	\$10.13	\$10.13
DML	Denison Mines Corp	72,500	\$39,780	32	\$0.56	\$0.56	\$0.56	\$0.54
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	55,607	\$2,796,075	325	\$50.66	\$50.66	\$50.75	\$49.58
DOO	BRP Inc. SV	14,600	\$588,372	75	\$40.49	\$40.49	\$40.62	\$40.10
DPM	Dundee Precious Mtl	78,300	\$401,039	305	\$5.15	\$5.15	\$5.18	\$5.00
DQD	Wisdom3 USDivVaryHeg	1,400	\$37,310	1	\$26.65	\$26.65	\$26.65	\$26.65
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DR	Medical Facilities	43,126	\$305,178	134	\$7.04	\$7.04	\$7.22	\$6.98
DRA.UN	Dream Hrd AsetAlt Un	700	\$5,305	5	\$7.59	\$7.59	\$7.60	\$7.56
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	42,500	\$605,676	175	\$14.26	\$14.26	\$14.28	\$14.21
DRM	DREAM Unltd Cl A SV	900	\$7,374	9	\$8.24	\$8.24	\$8.25	\$8.14
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,800	\$18,539	24	\$6.64	\$6.64	\$6.64	\$6.45
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$3,570	1	\$7.14	\$7.14	\$7.14	\$7.14
DSG	Descartes Systems	6,930	\$314,062	32	\$45.50	\$45.50	\$45.62	\$45.00
DXB	Dynamic iShrActvTact	2,400	\$50,784	2	\$21.16	\$21.16	\$21.16	\$21.16
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
DXG	Dynamic iShr GblDiv	3,600	\$123,880	7	\$34.39	\$34.39	\$34.49	\$34.34
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	Cl 1stAsst MornDiv30	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	9,600	\$169,065	15	\$17.61	\$17.61	\$17.66	\$17.57
DXU	Dynamic iShr US Div	3,100	\$106,610	2	\$34.30	\$34.30	\$34.44	\$34.30
DXV	Dynamc iShr ActvFltg	800	\$15,952	1	\$19.94	\$19.94	\$19.94	\$19.94
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
E	Enterprise Group Inc	7,000	\$1,210	3	\$0.17	\$0.17	\$0.18	\$0.17
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ECA	EnCana Corporation	546,861	\$3,042,543	867	\$5.58	\$5.58	\$5.60	\$5.49
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
ECN	ECN Capital Corp.	50,300	\$230,833	273	\$4.55	\$4.55	\$4.60	\$4.55
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
EDGF	Brompton EU DivGroCA	5,000	\$49,800	1	\$9.96	\$9.96	\$9.96	\$9.96
EDR	Endeavour Silver J	74,900	\$244,954	130	\$3.20	\$3.20	\$3.38	\$3.20
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	22,860	\$607,889	124	\$26.42	\$26.42	\$26.87	\$26.25
EF.UN	European FocusDiv Un	800	\$6,090	4	\$7.61	\$7.61	\$7.65	\$7.60
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
EFL	Electrovaya Inc.	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
EFN	Element Fleet Mgt	107,000	\$1,098,433	479	\$10.23	\$10.23	\$10.34	\$10.19
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	13,600	\$28,549	29	\$2.10	\$2.10	\$2.14	\$2.07
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	15,400	\$204,050	72	\$13.36	\$13.36	\$13.45	\$12.93
EGIF	Exemplar GrwthIncmUn	20	\$424	1	\$0.00	\$21.11	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	9,703	\$363,704	77	\$37.53	\$37.53	\$37.68	\$37.26
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	50,460	\$541,349	88	\$10.70	\$10.70	\$10.77	\$10.68
ELD	Eldorado Gold Corp.	161,640	\$1,866,504	406	\$11.45	\$11.45	\$11.82	\$11.35
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$762.07	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
EMA	Emera Incorporated	169,965	\$9,604,192	1,283	\$56.59	\$56.59	\$56.91	\$56.10
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EML.PRA	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	35,250	\$1,292,229	243	\$36.71	\$36.71	\$36.86	\$36.49
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ENB	Enbridge Inc.	261,114	\$11,617,181	1,485	\$44.62	\$44.62	\$44.65	\$44.19
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$2,866	1	\$14.33	\$14.33	\$14.33	\$14.33
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PRA	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,391	1	\$13.91	\$13.91	\$13.91	\$13.91
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	6,350	\$234,157	37	\$36.87	\$36.87	\$37.17	\$36.34
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,400	\$81,088	1	\$12.67	\$12.67	\$12.67	\$12.67
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	2,436	\$227,127	24	\$93.27	\$93.27	\$93.80	\$91.68
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,200	\$46,596	4	\$21.18	\$21.18	\$21.19	\$21.16
EQL.F	Invesco S&P500EqCA-H	2,000	\$39,860	3	\$19.93	\$19.93	\$19.93	\$19.93
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ER	Eastmain Resources J	4,000	\$680	5	\$0.17	\$0.17	\$0.18	\$0.17
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ERF	Enerplus Corporation	184,001	\$1,567,955	781	\$8.64	\$8.64	\$8.67	\$8.22
ERO	Ero Copper Corp. J	9,700	\$199,555	46	\$20.49	\$20.49	\$20.86	\$20.42
ESI	Ensign Engy Services	47,100	\$134,450	154	\$2.87	\$2.87	\$2.92	\$2.82
ESM	Euro Sun Mining J	8,500	\$2,715	3	\$0.33	\$0.33	\$0.33	\$0.32
ESN	Essential Energy Ltd	100	\$31	1	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	200	\$3,711	2	\$18.49	\$18.49	\$18.62	\$18.49
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	3,700	\$69,449	1	\$18.77	\$18.77	\$18.77	\$18.77
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$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	\$107.90	\$0.00	\$0.00
EXE	Extencicare Inc.	22,400	\$189,934	82	\$8.53	\$8.53	\$8.57	\$8.41
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
EXN	Excellon Resources J	3,600	\$3,559	6	\$0.98	\$0.98	\$0.99	\$0.98
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	30,800	\$43,217	19	\$1.41	\$1.41	\$1.42	\$1.38
FAH.U	Fairfax Africa SV US	100	\$724	1	\$7.24	\$7.24	\$7.24	\$7.24
FAI	Cl1st AstActUtlInfr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	3,000	\$10,530	1	\$3.51	\$3.51	\$3.51	\$3.51
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	200	\$2,748	2	\$13.76	\$13.76	\$13.76	\$13.72
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$32,056	3	\$22.93	\$22.93	\$22.93	\$22.85
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCR	First Capital Realty	52,600	\$1,152,727	248	\$21.96	\$21.96	\$21.99	\$21.79
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
FCU	Fission Uranium J	21,500	\$6,948	16	\$0.33	\$0.33	\$0.33	\$0.32
FCUD	Fidelity US Divldx L	800	\$19,171	3	\$23.99	\$23.99	\$23.99	\$23.85
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$22,792	1	\$28.49	\$28.49	\$28.49	\$28.49
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	3,800	\$38,722	2	\$10.19	\$10.19	\$10.19	\$10.19
FEC	Frontera Energy Corp	4,000	\$50,391	28	\$12.61	\$12.61	\$12.72	\$12.54
FF	First Mining Gold J	122,000	\$34,120	23	\$0.28	\$0.28	\$0.29	\$0.28
FFH	Fairfax Financial SV	6,208	\$3,638,601	57	\$584.56	\$584.56	\$590.35	\$583.46
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,700	\$30,260	8	\$17.80	\$17.80	\$17.80	\$17.80
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	100	\$1,214	1	\$12.14	\$12.14	\$12.14	\$12.14
FFN	NA Fin 15 Split A	6,546	\$33,368	9	\$5.11	\$5.11	\$5.20	\$5.03
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	8,000	\$87,780	6	\$10.98	\$10.98	\$10.99	\$10.96
FGO.U	CI1stAst EnhGvtBndUS	3,500	\$38,606	2	\$11.05	\$11.05	\$11.05	\$11.02
FHB	CI 1st Asset EU Un	200	\$1,254	1	\$6.27	\$6.27	\$6.27	\$6.27
FHC	1stTr AlpDEX US Stpl	1	\$24	1	\$0.00	\$23.69	\$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	\$26.42	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$29.76	\$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	\$27.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	30,500	\$204,166	31	\$6.68	\$6.68	\$6.71	\$6.67
FIG	CI 1st Asst InvBndUn	10,400	\$117,627	9	\$11.33	\$11.33	\$11.33	\$11.29
FIG.U	CI 1st AsstInvBnd US	1,300	\$13,598	1	\$10.46	\$10.46	\$10.46	\$10.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	700	\$8,247	7	\$11.80	\$11.80	\$11.80	\$11.76
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	247,800	\$350,086	195	\$1.46	\$1.46	\$1.47	\$1.32
FLAM	Franklin FTSE US Idx	6,700	\$143,849	1	\$21.47	\$21.47	\$21.47	\$21.47
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
FLCD	Franklin CA AllCap	7,000	\$148,400	2	\$21.20	\$21.20	\$21.20	\$21.20
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	5,300	\$98,998	2	\$18.66	\$18.66	\$18.68	\$18.66
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,800	\$38,952	1	\$21.64	\$21.64	\$21.64	\$21.64
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,300	\$13,662	3	\$10.50	\$10.50	\$10.54	\$10.50
FLJA	Franklin FTSE Japan	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.67	\$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	\$8.02	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	2,200	\$46,318	3	\$21.05	\$21.05	\$21.09	\$21.05
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	1,300	\$26,793	1	\$20.61	\$20.61	\$20.61	\$20.61
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FM	First Quantum Mnrl J	305,100	\$2,579,705	1,296	\$8.43	\$8.43	\$8.75	\$8.31
FN	First Nat'l Fin Corp	301	\$10,304	4	\$34.20	\$34.20	\$34.20	\$34.20
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	47,703	\$5,844,105	326	\$123.15	\$123.15	\$123.48	\$121.12
FOOD	Goodfood Market J	3,400	\$9,438	7	\$2.78	\$2.78	\$2.80	\$2.75
FOUR	Horizons Indust A Un	65	\$1,825	1	\$0.00	\$27.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FR	First Majestic J	110,151	\$1,462,359	325	\$13.14	\$13.14	\$13.64	\$13.04
FRII	Freshii Inc. CI A SV	3,000	\$7,770	1	\$2.59	\$2.59	\$2.59	\$2.59
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
FRU	Freehold Royalties	64,620	\$471,456	251	\$7.24	\$7.24	\$7.37	\$7.21
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$7,304	1	\$18.26	\$18.26	\$18.26	\$18.26
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$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	\$33.12	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	910	\$124,201	10	\$136.37	\$136.37	\$136.63	\$136.33
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FSZ	Fiera Capital A SV	6,400	\$65,137	29	\$10.14	\$10.14	\$10.28	\$10.10
FT	Fortune Minerals J	25,000	\$2,250	4	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	300	\$5,580	1	\$18.60	\$18.60	\$18.60	\$18.60
FTG	Firan Tech Grp Corp.	800	\$2,772	2	\$3.48	\$3.48	\$3.48	\$3.44
FTN	Financial 15 Splt A	44,972	\$277,516	74	\$6.18	\$6.18	\$6.30	\$6.00
FTN.PR.A	Financial 15 Splt Pr	11,300	\$112,546	3	\$9.96	\$9.96	\$9.96	\$9.94
FTS	Fortis Inc.	82,046	\$4,463,179	582	\$54.42	\$54.42	\$54.63	\$54.20
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	48,500	\$1,066,647	335	\$22.08	\$22.08	\$22.22	\$21.84
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUT	CI 1st AsstUSTacSect	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FVI	Fortuna Silver Mines	99,700	\$492,909	231	\$4.89	\$4.89	\$5.08	\$4.84
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	1,300	\$18,239	2	\$14.03	\$14.03	\$14.03	\$14.03
GBT	BMTC Group Inc.	300	\$3,314	2	\$10.90	\$10.90	\$11.12	\$10.90
GC	Great Cdn Gaming	16,023	\$659,762	88	\$41.35	\$41.35	\$41.45	\$40.89
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
GCL	Colabor Group Inc.	39,000	\$33,745	14	\$0.84	\$0.84	\$0.94	\$0.83
GCM	Gran Colombia Gold	74,000	\$411,363	230	\$5.51	\$5.51	\$5.65	\$5.44
GCM.WT.B	Gran Colombia B Wt	1,200	\$4,250	2	\$3.52	\$3.52	\$3.65	\$3.52
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
GDL	Goodfellow Inc.	200	\$1,004	1	\$5.02	\$5.02	\$5.02	\$5.02
GDV	Glbl Div GrowSplit A	300	\$3,196	2	\$10.80	\$10.80	\$10.80	\$10.58
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	51,600	\$1,183,508	355	\$23.03	\$23.03	\$23.06	\$22.83
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	39,189	\$4,037,528	300	\$103.35	\$103.35	\$103.38	\$102.28
GIL	Gildan Activewear	57,660	\$2,772,873	414	\$48.00	\$48.00	\$48.38	\$47.88
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	18,500	\$8,360	4	\$0.45	\$0.45	\$0.46	\$0.45
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMP	GMP Capital Inc.	400	\$1,036	3	\$2.60	\$2.60	\$2.60	\$2.56
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	112,420	\$133,930	39	\$1.15	\$1.15	\$1.24	\$1.15
GOOS	Cda Goose Hldgs SV	50,849	\$2,561,753	309	\$50.02	\$50.02	\$52.13	\$49.91
GPR	Gt Panther Mining J	15,200	\$15,776	12	\$1.02	\$1.02	\$1.05	\$1.02
GRT.UN	Granite RI Est Tr Un	22,148	\$1,383,855	181	\$62.62	\$62.62	\$62.77	\$62.04
GSC	Golden Star Resource	5,293	\$20,074	14	\$3.82	\$3.82	\$3.82	\$3.78
GSV	Gold Stand Venture J	7,200	\$8,515	10	\$1.20	\$1.20	\$1.20	\$1.12
GSY	goeasy Ltd.	2,100	\$111,944	17	\$53.36	\$53.36	\$53.66	\$53.05
GTE	Gran Tierra Energy J	74,226	\$130,384	270	\$1.76	\$1.76	\$1.79	\$1.75
GTMS	Greenbrook TMS Inc J	1,200	\$2,820	2	\$2.35	\$2.35	\$2.35	\$2.35
GUD	Knight Therapeutics	17,300	\$134,303	101	\$7.77	\$7.77	\$7.81	\$7.67
GUY	Guyana Goldfields J	66,500	\$74,797	93	\$1.11	\$1.11	\$1.15	\$1.10
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	50,900	\$1,417,834	341	\$27.90	\$27.90	\$27.95	\$27.64
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
H	Hydro One Limited	83,116	\$1,987,638	534	\$23.94	\$23.94	\$23.98	\$23.80
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	4,300	\$94,755	8	\$22.01	\$22.01	\$22.05	\$22.01
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$16.84	\$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	\$13.55	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	700	\$15,876	1	\$22.68	\$22.68	\$22.68	\$22.68
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	500	\$24,435	2	\$48.87	\$48.87	\$48.87	\$48.87
HBC	Hudson's Bay Company	24,300	\$227,743	102	\$9.39	\$9.39	\$9.44	\$9.26
HBD	BetaPro GldBul-2x Br	6,000	\$62,959	10	\$10.47	\$10.47	\$10.57	\$10.46
HBF	HarvestBrndLdr+ A Un	3,600	\$32,768	3	\$9.13	\$9.13	\$9.13	\$9.08
HBF.U	HarvestBrndLdr+US Un	600	\$5,742	1	\$9.57	\$9.57	\$9.57	\$9.57
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	108,341	\$466,150	370	\$4.34	\$4.34	\$4.39	\$4.22
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	9,100	\$92,001	9	\$10.18	\$10.18	\$10.18	\$10.06
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
HCG	Home Capital Group	41,200	\$1,009,075	250	\$24.53	\$24.53	\$24.89	\$24.06
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	1,000	\$22,810	1	\$22.81	\$22.81	\$22.81	\$22.81
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	600	\$7,180	2	\$12.00	\$12.00	\$12.00	\$11.90
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
HED	BetaProS&PT SXEngy-2x	8,400	\$132,650	6	\$15.78	\$15.78	\$15.87	\$15.67
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PT SX Engy2x	3,500	\$12,810	1	\$3.66	\$3.66	\$3.66	\$3.66
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HEXO	HEXO Corp.	420,951	\$2,501,084	477	\$5.89	\$5.89	\$6.12	\$5.75
HEXO.WT	HEXO Corp. Wt	6,700	\$9,514	7	\$1.41	\$1.41	\$1.46	\$1.41
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HFD	BetaProSPT SX Fin -2x	10,700	\$53,045	3	\$4.97	\$4.97	\$4.97	\$4.94
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	6,400	\$47,488	3	\$7.40	\$7.40	\$7.47	\$7.40
HFR	Horizon FltgRtBnd Un	2,100	\$21,125	4	\$10.06	\$10.06	\$10.06	\$10.05
HFU	BetaProSPT SXFin 2xBI	1,000	\$37,480	1	\$37.48	\$37.48	\$37.48	\$37.48
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	112,900	\$467,618	73	\$4.15	\$4.15	\$4.22	\$4.07
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	1,900	\$19,494	1	\$10.26	\$10.26	\$10.26	\$10.26
HGR	HarvestGlbIREITLdr A	1	\$10	1	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	215,550	\$4,040,399	311	\$18.69	\$18.69	\$19.08	\$18.35
HGY	Horizons GldYld E Un	1,900	\$9,766	1	\$5.14	\$5.14	\$5.14	\$5.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	13,800	\$102,581	14	\$7.44	\$7.44	\$7.44	\$7.43
HHL.U	HarvestHealthcare US	1	\$8	1	\$0.00	\$7.45	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	5,500	\$139,808	8	\$25.43	\$25.43	\$25.47	\$25.40
HIX	BetaPro60 DailyInvrs	500	\$2,936	2	\$5.86	\$5.86	\$5.89	\$5.86
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,000	\$20,521	5	\$10.27	\$10.27	\$10.31	\$10.21
HLPR	Horizn LadrCA Pr Un	1,000	\$18,620	1	\$18.62	\$18.62	\$18.62	\$18.62
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	300	\$7,449	1	\$24.83	\$24.83	\$24.83	\$24.83
HMJU	BetaPro MarijCo2xBul	3,950	\$41,319	9	\$10.34	\$10.34	\$10.61	\$10.32
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	31,670	\$494,668	91	\$15.46	\$15.46	\$15.82	\$15.46
HMMJ.U	Horizons Marij US	3,600	\$41,910	3	\$11.65	\$11.65	\$11.65	\$11.64
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	103,050	\$953,344	121	\$9.15	\$9.15	\$9.41	\$9.11
HNL	Horizon Nth Logstc J	107,100	\$117,831	174	\$1.09	\$1.09	\$1.14	\$1.08
HNU	BetaPro NatGas 2xBul	109,800	\$952,631	112	\$8.76	\$8.76	\$8.79	\$8.52
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	264,100	\$1,426,682	112	\$5.37	\$5.37	\$5.48	\$5.34
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	37,400	\$251,523	31	\$6.77	\$6.77	\$6.78	\$6.68
HOU	BetaPro CrudeOil2xBI	245,400	\$1,362,690	138	\$5.57	\$5.57	\$5.61	\$5.47
HPF	HarvestEnergyLdr+ Un	400	\$1,544	1	\$3.86	\$3.86	\$3.86	\$3.86
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	39,500	\$298,092	33	\$7.54	\$7.54	\$7.58	\$7.52
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	58,200	\$319,061	57	\$5.46	\$5.46	\$5.53	\$5.43
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	15,515	\$1,059,145	87	\$68.66	\$68.66	\$68.75	\$67.61
HR.UN	H&R Real Estate Un	71,223	\$1,609,945	338	\$22.55	\$22.55	\$22.74	\$22.54
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	54,000	\$14,830	9	\$0.28	\$0.28	\$0.29	\$0.27
HRX	Heroux-Devtek Inc.	500	\$9,092	5	\$18.16	\$18.16	\$18.25	\$18.12
HSD	BetaPro S&P500 -2xBr	33,900	\$469,202	43	\$13.78	\$13.78	\$13.99	\$13.74
HSE	Husky Energy Inc.	184,382	\$1,607,138	867	\$8.76	\$8.76	\$8.79	\$8.59
HSE.PR.A	Husky Energy Sr 1 Pr	70	\$711	1	\$0.00	\$12.20	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	400	\$27,752	1	\$69.38	\$69.38	\$69.38	\$69.38
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
HSM	Helius Med Tech A J	600	\$1,614	1	\$2.69	\$2.69	\$2.69	\$2.69
HSU	BetaPro S&P500 2x BI	13,925	\$774,754	54	\$55.98	\$55.98	\$55.98	\$55.12
HTA	HarvestTechAchvGrw A	900	\$9,281	2	\$10.33	\$10.33	\$10.33	\$10.29
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$60.13	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	600	\$31,452	1	\$52.42	\$52.42	\$52.42	\$52.42
HUBL	Harvest US BKLeadrUn	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HUG	Horizons Gold A Un	300	\$3,984	1	\$13.28	\$13.28	\$13.28	\$13.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	5,100	\$34,835	2	\$6.81	\$6.81	\$6.85	\$6.81
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,200	\$25,334	2	\$21.11	\$21.11	\$21.12	\$21.11
HUV	BetaProSP500 ST Futr	85,100	\$427,714	80	\$4.94	\$4.94	\$5.12	\$4.94
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HWF	Middlefield HealthUn	500	\$5,505	1	\$11.01	\$11.01	\$11.01	\$11.01
HWO	High Arctic Engy Inc	200	\$476	2	\$2.36	\$2.36	\$2.40	\$2.36
HXD	BetaProS&PTSX60-2xBr	21,700	\$112,132	14	\$5.12	\$5.12	\$5.19	\$5.12
HXDM	Horizons IntlMkts Eq	1,700	\$54,417	3	\$32.02	\$32.02	\$32.02	\$32.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	445	\$18,707	2	\$42.03	\$42.03	\$42.03	\$42.03
HXH	Horizons Cdn HiDiv A	200	\$6,126	1	\$30.63	\$30.63	\$30.63	\$30.63
HXQ	Horizon NASDAQ-100 A	100	\$5,655	1	\$56.55	\$56.55	\$56.55	\$56.55
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HXS	Horizons S&P500 Un	3,400	\$250,583	3	\$73.70	\$73.70	\$73.76	\$73.69
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$54.76	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	23,000	\$813,462	36	\$35.40	\$35.40	\$35.41	\$35.22
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	24,610	\$930,263	33	\$37.96	\$37.96	\$37.96	\$37.54
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
HYG	Hydrogenics Corp	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
HYI	Horizon HighYldBnd E	500	\$4,730	1	\$9.46	\$9.46	\$9.46	\$9.46
HZD	BetaPro Slvr -2DlyBr	2,900	\$16,714	3	\$5.77	\$5.77	\$5.77	\$5.76
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	8,150	\$102,877	18	\$12.61	\$12.61	\$12.70	\$12.57
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IAG	iA Financial Corp.	16,800	\$925,374	134	\$55.22	\$55.22	\$55.28	\$54.74
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	3,100	\$31,837	1	\$10.27	\$10.27	\$10.27	\$10.27
IDG	Indigo Books & Music	100	\$731	1	\$7.31	\$7.31	\$7.31	\$7.31
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	200	\$1,650	1	\$8.25	\$8.25	\$8.25	\$8.25
IFC	Intact Fin Corp.	68,694	\$8,488,333	478	\$124.60	\$124.60	\$124.68	\$121.50
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IFP	Interfor Corporation	40,942	\$516,063	178	\$12.94	\$12.94	\$12.94	\$12.08
IGB	Purpose MngdInvBond	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
IGLB	IA Claring Glbl Fnd	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
IGM	IGM Financial Inc.	3,900	\$135,858	30	\$34.89	\$34.89	\$34.96	\$34.46
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	38,475	\$586,520	223	\$15.28	\$15.28	\$15.31	\$15.17
ILV	InvescoS&PIntl LwVol	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	lamgold Corporation	113,211	\$504,305	330	\$4.39	\$4.39	\$4.52	\$4.36
IMO	Imperial Oil Ltd.	63,813	\$2,086,895	411	\$32.68	\$32.68	\$32.87	\$32.38
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
INE	Innergex Renew Engy	24,900	\$369,799	116	\$14.82	\$14.82	\$14.95	\$14.75
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	3,557	\$35,700	8	\$10.04	\$10.04	\$10.07	\$9.99
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	200	\$850	2	\$4.30	\$4.30	\$4.30	\$4.20
IPL	Inter Pipeline Ltd.	230,744	\$5,682,734	1,089	\$24.47	\$24.47	\$24.77	\$24.11
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ITC	Intrinsyc Tech J	1,300	\$1,520	3	\$1.12	\$1.12	\$1.18	\$1.12
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ITP	Intertape Polymer	13,400	\$246,291	52	\$18.58	\$18.58	\$18.60	\$18.20
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	93,800	\$344,763	263	\$3.66	\$3.66	\$3.73	\$3.62
IVQ.U	Invesque Inc. USF	4,800	\$30,269	7	\$6.35	\$6.35	\$6.36	\$6.26
JAG	Jaguar Mining Inc. J	42,500	\$9,343	5	\$0.22	\$0.22	\$0.22	\$0.22
JAPN	WisdomTree JpnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	556,498	\$1,158,076	1,128	\$2.25	\$2.25	\$2.35	\$1.88
JE.PR.U	Just Energy 8.5Pr US	50	\$950	1	\$0.00	\$23.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
JWEL	Jamieson Wellness	1,500	\$32,465	13	\$21.63	\$21.63	\$21.70	\$21.61
K	Kinross Gold Corp.	345,885	\$2,203,035	1,253	\$6.34	\$6.34	\$6.51	\$6.31
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,300	\$21,413	7	\$16.46	\$16.46	\$16.55	\$16.41
KEL	Kelt Expl Ltd. J	95,900	\$267,271	376	\$2.83	\$2.83	\$2.85	\$2.69
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEW	Kew Media VV & Com	300	\$1,860	1	\$6.20	\$6.20	\$6.20	\$6.20
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	82,500	\$2,648,517	549	\$32.27	\$32.27	\$32.32	\$31.77
KILO	Purpose Gold Bul Un	1,900	\$45,539	4	\$23.96	\$23.96	\$23.98	\$23.93
KILO.B	Purpose Gld Nn-curHg	1,300	\$32,018	2	\$24.65	\$24.65	\$24.65	\$24.56
KILO.U	PurposeGldUS\$nnCurHg	300	\$7,308	1	\$24.36	\$24.36	\$24.36	\$24.36
KL	Kirkland Lake Gold J	206,056	\$12,083,064	1,623	\$58.49	\$58.49	\$59.31	\$57.95
KL5	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	16,000	\$172,082	57	\$10.82	\$10.82	\$10.86	\$10.62
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	52,000	\$1,058,053	226	\$20.36	\$20.36	\$20.45	\$20.11
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
KPT	KP Tissue Inc.	1,500	\$13,545	1	\$9.03	\$9.03	\$9.03	\$9.03
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,555	\$508,810	46	\$78.17	\$78.17	\$78.34	\$76.76
L	Loblaw Companies Ltd	29,819	\$2,141,918	200	\$71.96	\$71.96	\$72.01	\$71.18
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	75,905	\$465,809	187	\$5.96	\$5.96	\$6.30	\$5.95
LAC	Lithium Americas J	44,327	\$205,387	27	\$4.68	\$4.68	\$4.69	\$4.56
LAM	Laramide Resources J	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	25,900	\$1,163,588	197	\$45.06	\$45.06	\$45.17	\$44.31
LB.PR.H	Laurentian Bk Pr 13	500	\$7,855	1	\$15.71	\$15.71	\$15.71	\$15.71
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
LBS	Life & Banc Split A	1,300	\$9,280	3	\$7.14	\$7.14	\$7.16	\$7.12
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LCS	Brompton Life Splt A	400	\$1,430	2	\$3.56	\$3.56	\$3.58	\$3.56
LCS.PR.A	Brompton LifeSplt Pr	60	\$616	1	\$0.00	\$10.12	\$0.00	\$0.00
LDGR	CoinCap STOXX Blkchn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	6,000	\$3,510	4	\$0.59	\$0.59	\$0.59	\$0.58
LGO	Largo Resources J	98,200	\$153,440	162	\$1.55	\$1.55	\$1.59	\$1.51
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	\$39.24	\$0.00	\$0.00
LIF	Labrador Iron Ore	38,400	\$1,008,182	266	\$26.24	\$26.24	\$26.44	\$26.09
LIFE	Evolve GIBHthYldHeg	50	\$969	1	\$0.00	\$19.27	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	6,300	\$14,819	26	\$2.35	\$2.35	\$2.40	\$2.31
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNf	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
LNR	Linamar Corporation	20,400	\$803,006	116	\$39.39	\$39.39	\$39.64	\$38.81
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
LSPD	Lightspeed POS SV	6,525	\$259,470	46	\$39.50	\$39.50	\$40.00	\$39.48
LUC	Lucara Diamond J	97,732	\$104,929	177	\$1.06	\$1.06	\$1.13	\$1.04
LUG	Lundin Gold Inc. J	10,100	\$78,819	39	\$7.76	\$7.76	\$7.92	\$7.72
LUN	Lundin Mining Corp	201,700	\$1,173,233	1,184	\$5.81	\$5.81	\$5.87	\$5.77
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	55,750	\$7,926	8	\$0.15	\$0.15	\$0.15	\$0.14
MAG	MAG Silver Corp. J	30,950	\$484,107	108	\$15.43	\$15.43	\$16.13	\$15.36
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	600	\$2,922	2	\$4.87	\$4.87	\$4.87	\$4.87
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAX	Midas Gold Corp. J	22,500	\$18,140	12	\$0.79	\$0.79	\$0.83	\$0.79
MAXR	Maxar Technologies	15,610	\$129,190	56	\$8.38	\$8.38	\$8.54	\$8.07
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
MBX	MicrobiX Biosystems J	14,000	\$3,150	6	\$0.23	\$0.23	\$0.23	\$0.23
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
MDI	Major Drilling Group	2,300	\$11,132	1	\$4.84	\$4.84	\$4.84	\$4.84
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	194,700	\$902,318	550	\$4.62	\$4.62	\$4.73	\$4.57
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	198,911	\$4,420,730	824	\$22.24	\$22.24	\$22.33	\$22.05
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,000	\$428,046	87	\$32.99	\$32.99	\$33.02	\$32.68
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	21,600	\$445,604	34	\$20.68	\$20.68	\$20.68	\$20.56
MG	Magna Int'l Inc.	132,445	\$8,318,077	938	\$63.25	\$63.25	\$63.37	\$62.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	4,900	\$110,150	16	\$22.44	\$22.44	\$22.50	\$22.22
MIC	Genworth MI Canada	14,800	\$729,521	106	\$49.23	\$49.23	\$49.55	\$49.11
MID.UN	MINT Income Fnd Tr Un	300	\$1,752	1	\$5.84	\$5.84	\$5.84	\$5.84
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MIND	Horizons AI GblEq A	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	500	\$11,085	1	\$22.17	\$22.17	\$22.17	\$22.17
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	400	\$9,580	1	\$23.95	\$23.95	\$23.95	\$23.95
MKP	MCAN Mortgage Corp.	200	\$3,093	2	\$15.55	\$15.55	\$15.55	\$15.38
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$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	\$1.77	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,100	\$1,377	5	\$1.25	\$1.25	\$1.29	\$1.24
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$11.85	\$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	200	\$4,304	2	\$21.53	\$21.53	\$21.53	\$21.51
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	8,100	\$10,773	2	\$1.33	\$1.33	\$1.33	\$1.33
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$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	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
MQR	Monarch Gold Corp J	8,000	\$2,120	1	\$0.27	\$0.27	\$0.27	\$0.27
MR.UN	Melcor REIT Un	200	\$1,544	1	\$7.72	\$7.72	\$7.72	\$7.72
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$178.06	\$0.00	\$0.00
MRD	Melcor Developments	200	\$2,394	1	\$11.97	\$11.97	\$11.97	\$11.97
MRE	Martinrea Int'l Inc.	20,100	\$202,154	125	\$10.07	\$10.07	\$10.12	\$9.96
MRG.UN	Morguard NA REIT UN	1,500	\$29,460	13	\$19.64	\$19.64	\$19.65	\$19.63
MRT.UN	Morguard Real Est Un	2,200	\$24,787	14	\$11.30	\$11.30	\$11.30	\$11.21
MRU	Metro Inc.	66,716	\$3,618,348	455	\$54.32	\$54.32	\$54.35	\$54.00
MSI	Morneau Shepell Inc.	7,200	\$234,089	40	\$32.60	\$32.60	\$32.63	\$32.35
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,000	\$303,247	68	\$8.95	\$8.95	\$9.05	\$8.77
MTY	MTY Food Group Inc.	2,150	\$133,975	14	\$62.44	\$62.44	\$62.51	\$62.07
MUB	Mackenzie Uncnstrm E	700	\$14,511	3	\$20.73	\$20.73	\$20.73	\$20.73
MULC	Manulfe MitUSLrgCpHg	500	\$14,660	1	\$29.32	\$29.32	\$29.32	\$29.32
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MUSC.B	Manulfe US SmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	241,400	\$579,248	76	\$2.32	\$2.32	\$2.44	\$2.32
MWD	MackenzieMaxDvr AW E	300	\$7,188	1	\$23.96	\$23.96	\$23.96	\$23.96
MX	Methanex Corporation	23,873	\$1,025,729	187	\$43.34	\$43.34	\$43.45	\$42.52
MXF	CI 1stAsset Material	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	300	\$519	1	\$1.73	\$1.73	\$1.73	\$1.73
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	73,462	\$4,482,180	469	\$61.01	\$61.01	\$61.21	\$60.60
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$3,042	1	\$15.21	\$15.21	\$15.21	\$15.21
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	20,000	\$6,200	5	\$0.31	\$0.31	\$0.31	\$0.31
NDM	Nthrn Dynasty Min J	15,000	\$13,305	8	\$0.95	\$0.95	\$0.95	\$0.86
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	1,600	\$17,625	8	\$11.09	\$11.09	\$11.09	\$10.90
NEPT	Neptune WellSolutn J	47,600	\$283,285	139	\$6.04	\$6.04	\$6.10	\$5.86
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NFI	NFI Group Inc.	30,157	\$763,109	197	\$25.51	\$25.51	\$25.69	\$24.91
NG	NovaGold Resources J	30,000	\$274,160	132	\$9.15	\$9.15	\$9.34	\$9.01
NGD	New Gold Inc.	278,028	\$434,795	484	\$1.58	\$1.58	\$1.59	\$1.53
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	496	\$25,388	5	\$51.15	\$51.15	\$51.26	\$51.12
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,100	\$1,671	8	\$1.50	\$1.50	\$1.54	\$1.50
NML	New Millenm Iron J	27,000	\$1,530	2	\$0.06	\$0.06	\$0.06	\$0.06
NMX	Nemaska Lithium Inc.	131,934	\$33,171	77	\$0.25	\$0.25	\$0.26	\$0.25
NOA	N.A. Construction	500	\$7,787	5	\$15.61	\$15.61	\$15.64	\$15.54
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
NPI	Northland Power Inc.	68,700	\$1,748,431	307	\$25.50	\$25.50	\$25.55	\$25.36
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
NTR	Nutrien Ltd.	57,550	\$3,791,243	428	\$66.09	\$66.09	\$66.19	\$65.17
NVA	NuVista Energy Ltd.	235,400	\$386,261	442	\$1.63	\$1.63	\$1.66	\$1.61
NVCN	Neovasc Inc. J	1,300	\$5,098	8	\$3.99	\$3.99	\$3.99	\$3.83
NVU.UN	Nthview Apt REIT Un	18,115	\$512,508	124	\$28.39	\$28.39	\$28.43	\$28.06
NWC	NW Company VarV&ComV	5,700	\$174,623	41	\$30.69	\$30.69	\$30.79	\$30.54
NWH.UN	NW Healthcare Un	55,201	\$633,915	191	\$11.51	\$11.51	\$11.56	\$11.39
NXE	NexGen Energy Ltd. J	214,800	\$336,006	184	\$1.59	\$1.59	\$1.62	\$1.53
NXF	CI 1stAstEngyGianCov	3,900	\$24,297	3	\$6.23	\$6.23	\$6.23	\$6.23
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
OGC	OceanaGold Corp.	258,998	\$853,437	785	\$3.26	\$3.26	\$3.43	\$3.24
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	2,900	\$4,747	2	\$1.64	\$1.64	\$1.64	\$1.63
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.96	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,700	\$587,414	46	\$76.43	\$76.43	\$76.47	\$75.62
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,200	\$359,144	93	\$16.12	\$16.12	\$16.38	\$16.04
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OSB	Norbord Inc.	18,740	\$560,765	88	\$30.06	\$30.06	\$30.06	\$29.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSK	Osisko Mining Inc. J	103,900	\$363,072	346	\$3.46	\$3.46	\$3.61	\$3.43
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.65	\$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	56,019	\$2,854,431	361	\$51.03	\$51.03	\$51.14	\$50.64
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	51,900	\$1,148,321	193	\$21.85	\$21.85	\$22.53	\$21.80
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PAT	Patriot One Tech J	125,864	\$229,441	73	\$1.83	\$1.83	\$1.85	\$1.78
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	5	\$1	1	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,500	\$610,270	41	\$93.99	\$93.99	\$94.46	\$93.35
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	1,500	\$16,495	2	\$11.00	\$11.00	\$11.00	\$10.99
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	47,000	\$9,568	6	\$0.20	\$0.20	\$0.21	\$0.19
PD	Precision Drill Corp	187,400	\$273,053	225	\$1.46	\$1.46	\$1.50	\$1.43
PDC	Invesco Cdn Div Un	3,300	\$88,375	10	\$26.77	\$26.77	\$26.80	\$26.70
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	900	\$12,469	4	\$13.86	\$13.86	\$14.09	\$13.78
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	6,600	\$229,956	39	\$35.00	\$35.00	\$35.09	\$34.58
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
PEY	Peyto Expl & Dev	214,500	\$680,501	766	\$3.18	\$3.18	\$3.22	\$3.09
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
PG	Premier Gold Mines J	65,300	\$143,114	204	\$2.15	\$2.15	\$2.28	\$2.15
PGF	Pengrowth Energy	51,176	\$17,289	21	\$0.34	\$0.34	\$0.35	\$0.32
PGI.UN	PIMCO Gbl IncmOpp Un	565	\$5,970	4	\$10.55	\$10.55	\$10.58	\$10.55
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	18,500	\$16,785	17	\$0.91	\$0.91	\$0.92	\$0.90
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	2,900	\$46,900	5	\$16.08	\$16.08	\$16.20	\$16.08
PHYS.U	Sprott Phy Gld Un US	1,000	\$12,164	2	\$12.17	\$12.17	\$12.17	\$12.14
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PIF	Polaris Infrass J	800	\$10,812	8	\$13.54	\$13.54	\$13.55	\$13.49
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,600	\$30,640	1	\$19.15	\$19.15	\$19.15	\$19.15
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	22,823	\$973,659	144	\$42.78	\$42.78	\$42.92	\$42.32
PL	Pinnacle RenewblEngy	400	\$4,160	1	\$10.40	\$10.40	\$10.40	\$10.40
PLC	Park Lawn Corp.	7,553	\$206,889	64	\$27.32	\$27.32	\$27.63	\$27.23
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLI	Prometic Life J	819	\$9,675	8	\$12.37	\$12.37	\$12.37	\$11.26
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,700	\$15,518	25	\$4.18	\$4.18	\$4.21	\$4.18
PMB.UN	Picton Mahoney A Un	800	\$6,238	2	\$7.71	\$7.71	\$7.85	\$7.71
PME	Sentry Prime Metal A	700	\$1,505	2	\$2.12	\$2.12	\$2.19	\$2.12
PMIF	PIMCO MthlyIncmETFUn	28,721	\$572,360	61	\$19.94	\$19.94	\$19.94	\$19.90
PMIF.U	PIMCO Mthly Incm US	700	\$14,511	2	\$20.79	\$20.79	\$20.79	\$20.72
PMM	Purpose Mult-StgyNeu	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
PMN	ProMIS Neurosci J	51,000	\$10,285	14	\$0.20	\$0.20	\$0.21	\$0.20
PMNT	PIMCO Gbl ShrtCda	5,400	\$108,652	7	\$20.11	\$20.11	\$20.15	\$20.11
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.84	\$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	\$1.01	\$0.00	\$0.00
PNE	Pine Cliff Energy J	39,000	\$4,205	5	\$0.10	\$0.10	\$0.11	\$0.10
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PONY	Painted Pony Engy J	13,665	\$9,036	12	\$0.65	\$0.65	\$0.67	\$0.65
POU	Paramount Res Cl A	13,300	\$76,269	62	\$5.73	\$5.73	\$5.76	\$5.63
POW	Power Corp of Cda SV	45,322	\$1,226,902	330	\$27.10	\$27.10	\$27.14	\$26.88
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.30	\$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	\$25.10	\$0.00	\$0.00
PPL	Pembina Pipeline	101,336	\$4,956,815	665	\$48.98	\$48.98	\$49.02	\$48.57
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$2,992	2	\$14.96	\$14.96	\$14.96	\$14.96
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PPR	Prairie Provident J	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
PPS	Invesco Cdn Pr Un	2,100	\$28,035	1	\$13.35	\$13.35	\$13.35	\$13.35
PR	Lysander-SlatrPrActv	500	\$4,062	2	\$8.12	\$8.12	\$8.13	\$8.12
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	65,500	\$60,260	3	\$0.92	\$0.92	\$0.92	\$0.92
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	18,124	\$126,029	22	\$6.91	\$6.91	\$6.98	\$6.90
PSA	Purpose High IntSvgs	5,000	\$250,298	12	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	700	\$12,740	2	\$18.20	\$18.20	\$18.20	\$18.20
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,200	\$216,343	51	\$16.37	\$16.37	\$16.47	\$16.33
PSK	PrairieSky Royalty	95,900	\$1,557,269	410	\$16.37	\$16.37	\$16.49	\$15.86
PSLV	Sprott Phy Sil Cdn	3,600	\$30,486	8	\$8.46	\$8.46	\$8.48	\$8.41
PSLV.U	Sprott Phy Silver US	4,000	\$25,400	2	\$6.34	\$6.34	\$6.36	\$6.34
PSU.U	Purpose US Cash USF	3,600	\$360,396	4	\$100.11	\$100.11	\$100.11	\$100.11
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
PTM	Platinum Grp Metal J	3,050	\$4,520	4	\$1.45	\$1.45	\$1.56	\$1.43
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
PVG	Pretium Resources J	53,979	\$890,513	196	\$16.33	\$16.33	\$16.94	\$16.25
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PWF	Power Financial Corp	51,131	\$1,407,185	313	\$27.54	\$27.54	\$27.59	\$27.25
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$25,712	7	\$25.72	\$25.72	\$25.72	\$25.70
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	Invesco FTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.76	\$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	69,500	\$1,389,748	346	\$20.01	\$20.01	\$20.15	\$19.41
PXU.F	Invesco FTSE US CA-Hg	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,000	\$74,360	6	\$18.61	\$18.61	\$18.62	\$18.57
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	153	\$1,490	2	\$9.77	\$9.77	\$9.77	\$9.77
PZC	Invesco FTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GbCA	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PZW.U	Invesco FTSE RAF GbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	Mackenzie US LrgCapCH	0	\$0	0	\$0.00	\$104.46	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	90,035	\$2,712,862	567	\$30.13	\$30.13	\$30.47	\$29.98
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.72	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$98.24	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotat	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	2,000	\$128,790	7	\$64.44	\$64.44	\$64.46	\$64.10
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$100.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,268	\$4,369,389	346	\$98.90	\$98.90	\$99.03	\$97.58
QTRH	Quarterhill Inc.	18,600	\$33,041	16	\$1.79	\$1.79	\$1.80	\$1.75
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$111.31	\$0.00	\$0.00
QXM	Cl1stAsstMrnstrNBkQC	0	\$0	0	\$0.00	\$20.80	\$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	9,800	\$75,015	22	\$7.62	\$7.62	\$7.79	\$7.58
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	8,800	\$453,415	63	\$51.55	\$51.55	\$51.67	\$51.14
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,300	\$43,363	2	\$18.81	\$18.81	\$18.86	\$18.81
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	4,200	\$80,668	3	\$19.27	\$19.27	\$19.27	\$19.20
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	7,800	\$201,674	35	\$25.79	\$25.79	\$26.05	\$25.50
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	81,641	\$5,542,068	534	\$67.80	\$67.80	\$68.34	\$67.64
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	8,100	\$76,368	24	\$9.40	\$9.40	\$9.55	\$9.24
RECP	Recipe Unlimited SV	300	\$7,649	3	\$25.45	\$25.45	\$25.56	\$25.45
REI.UN	RioCan RI Est Tr Un	53,000	\$1,400,388	341	\$26.41	\$26.41	\$26.52	\$26.28
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	2,000	\$5,550	2	\$2.75	\$2.75	\$2.80	\$2.75
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
RGRE	RBC Quant GbRIEstCA	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
RGRE.U	RBC Quant GbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	8,300	\$152,291	6	\$18.33	\$18.33	\$18.36	\$18.31
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
RMX	Rubicon Minerals J	5,500	\$4,780	3	\$0.88	\$0.88	\$0.88	\$0.86
RNW	TransAlta Renewable	50,400	\$644,202	207	\$12.76	\$12.76	\$12.84	\$12.68
RNX	Royal Nickel Corp. J	114,700	\$50,878	33	\$0.45	\$0.45	\$0.46	\$0.44
ROOT	Roots Corporation	2,000	\$6,188	19	\$3.09	\$3.09	\$3.14	\$3.04
ROXG	Roxgold Inc. J	150,857	\$180,570	265	\$1.19	\$1.19	\$1.22	\$1.18
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	80	\$1,657	1	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,700	\$31,892	2	\$18.76	\$18.76	\$18.76	\$18.76
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	1,000	\$18,530	1	\$18.53	\$18.53	\$18.53	\$18.53
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,200	\$153,746	76	\$5.30	\$5.30	\$5.32	\$5.21
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
RUF.U	Pure Mlti-Fam ReitUS	2,200	\$16,632	2	\$7.56	\$7.56	\$7.56	\$7.56
RUF.UN	Pure Mlti-Fam ReitUn	16,400	\$164,852	95	\$10.05	\$10.05	\$10.07	\$10.04
RUS	Russet Metals Inc.	44,768	\$851,051	290	\$19.00	\$19.00	\$19.19	\$18.86
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RVX	Resverlogix Corp. J	8,159	\$22,589	5	\$2.76	\$2.76	\$2.77	\$2.76
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	\$1.00	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	1,200	\$38,033	4	\$31.70	\$31.70	\$31.73	\$31.69
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	226,803	\$22,623,091	1,551	\$99.75	\$99.75	\$100.18	\$99.10
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
S	Sherritt Int'l Corp	46,200	\$12,288	17	\$0.27	\$0.27	\$0.28	\$0.24
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	25,200	\$1,048,980	189	\$41.69	\$41.69	\$41.85	\$41.33
SAU	St. Augustine Gld J	58,000	\$1,740	2	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	15,700	\$25,942	9	\$1.65	\$1.65	\$1.68	\$1.63
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SCL	ShawCor Ltd.	47,500	\$768,265	182	\$16.14	\$16.14	\$16.28	\$15.87
SCU	Second Cup Ltd. The	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDY	Strad Inc. J	600	\$970	4	\$1.65	\$1.65	\$1.65	\$1.61
SEA	Seabridge Gold Inc J	10,214	\$183,026	40	\$17.62	\$17.62	\$18.45	\$17.61
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
SES	Secure Energy Serv J	42,463	\$256,971	171	\$6.08	\$6.08	\$6.14	\$6.03
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	434,735	\$461,084	283	\$1.06	\$1.06	\$1.08	\$1.04
SHLE	Source Energy Serv J	20,500	\$11,620	4	\$0.57	\$0.57	\$0.57	\$0.55
SHOP	Shopify Inc A SV	25,656	\$12,194,243	232	\$476.65	\$476.65	\$479.51	\$468.19
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
SIA	Sienna Senior Living	42,866	\$813,166	199	\$19.01	\$19.01	\$19.07	\$18.83
SID	CI 1stAstUS TrnLeadr	700	\$15,939	1	\$22.77	\$22.77	\$22.77	\$22.77
SII	Sprott Inc.	148,800	\$544,557	293	\$3.64	\$3.64	\$3.75	\$3.63
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	20,150	\$227,553	53	\$11.31	\$11.31	\$11.44	\$11.12
SJ	Stella-Jones Inc.	16,220	\$639,730	113	\$39.63	\$39.63	\$39.66	\$39.23
SJR.B	Shaw Comm CI B NV	52,549	\$1,343,101	327	\$25.54	\$25.54	\$25.63	\$25.41
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	109,521	\$5,790,382	641	\$52.81	\$52.81	\$53.18	\$52.28
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SMF	SEMAFO Inc. J	82,200	\$402,038	461	\$4.81	\$4.81	\$5.06	\$4.81
SMT	Sierra Metals Inc. J	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
SMU.UN	Summit Ind REIT Un J	43,500	\$554,055	215	\$12.76	\$12.76	\$12.83	\$12.66
SNC	SNC - Lavalin Group	101,800	\$1,703,665	735	\$16.72	\$16.72	\$16.90	\$16.55
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	65,000	\$381,654	117	\$5.87	\$5.87	\$5.92	\$5.83
SOX	Stuart Olson Inc.	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
SOY	SunOpta, Inc.	6,900	\$19,539	50	\$2.87	\$2.87	\$2.88	\$2.78
SPB	Superior Plus Corp.	94,006	\$1,124,166	375	\$11.93	\$11.93	\$12.11	\$11.90
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	300	\$339	1	\$1.13	\$1.13	\$1.13	\$1.13
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	2,500	\$32,307	15	\$12.98	\$12.98	\$12.99	\$12.78
SRU.UN	SmartCtr REIT VV Un	65,100	\$2,074,215	302	\$31.89	\$31.89	\$31.96	\$31.77
SRV.UN	SIR Royalty Incm Un	800	\$11,197	5	\$13.95	\$13.95	\$14.10	\$13.92
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	49,750	\$401,534	161	\$7.97	\$7.97	\$8.31	\$7.96
SSL.WT	Sandstorm Gold Wt	200	\$650	1	\$3.25	\$3.25	\$3.25	\$3.25
SSRM	SSR Mining Inc.	43,800	\$911,678	197	\$20.70	\$20.70	\$21.40	\$20.42
STEP	STEP Energy Serv J	1,800	\$2,673	7	\$1.47	\$1.47	\$1.49	\$1.46
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	27,150	\$312,637	154	\$11.49	\$11.49	\$11.70	\$11.27
STN	Stantec Inc.	20,500	\$583,389	135	\$28.58	\$28.58	\$28.59	\$28.06
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	218,530	\$8,140,817	1,178	\$37.29	\$37.29	\$37.48	\$36.71
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
SVM	Silvercorp Metals J	69,100	\$334,735	248	\$4.79	\$4.79	\$5.00	\$4.77
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
SW	Sierra Wireless	1,900	\$27,416	16	\$14.43	\$14.43	\$14.55	\$14.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
U	Uranium Participate	10,700	\$44,932	41	\$4.19	\$4.19	\$4.21	\$4.15
UEX	UEX Corporation J	18,000	\$2,430	3	\$0.14	\$0.14	\$0.14	\$0.14
UFS	Domtar Corporation	2,860	\$127,231	21	\$44.55	\$44.55	\$44.73	\$44.21
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.35	\$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	\$3.57	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,100	\$34,322	22	\$11.06	\$11.06	\$11.10	\$11.01
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,700	\$1,924	3	\$0.70	\$0.70	\$0.72	\$0.70
USA	Americas Silver J	12,700	\$51,366	58	\$4.06	\$4.06	\$4.27	\$3.89
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	600	\$8,442	1	\$14.07	\$14.07	\$14.07	\$14.07
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,600	\$82,258	2	\$31.63	\$31.63	\$31.64	\$31.63
VAB	Vanguard Cdn Agr Bnd	18,000	\$480,290	29	\$26.70	\$26.70	\$26.71	\$26.62
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$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	24,700	\$631,970	47	\$25.60	\$25.60	\$25.61	\$25.51
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	1,900	\$48,844	2	\$25.69	\$25.69	\$25.72	\$25.69
VCB	Vanguard Cdn CorpBnd	101	\$2,603	2	\$25.77	\$25.77	\$25.77	\$25.77
VCE	Vanguard FTSE CdaIidx	5,200	\$179,675	25	\$34.64	\$34.64	\$34.68	\$34.45
VCIP	Vanguard Consvr Incm	1,000	\$26,649	3	\$26.64	\$26.64	\$26.67	\$26.64
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	3,700	\$120,507	23	\$32.58	\$32.58	\$32.64	\$32.49
VCNS	Vanguard ConservPort	1,100	\$28,568	2	\$25.98	\$25.98	\$25.98	\$25.96
VDU	Vangrd FTSE Dev exUS	4,900	\$160,704	20	\$32.80	\$32.80	\$32.86	\$32.69
VDY	Vanguard FTSE DivYld	2,308	\$75,228	8	\$32.63	\$32.63	\$32.64	\$32.49
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	11,700	\$371,123	29	\$31.70	\$31.70	\$31.76	\$31.67
VEF	Vangrd Dev US CA-heg	4,200	\$162,216	12	\$38.68	\$38.68	\$38.70	\$38.50
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	6,700	\$176,346	6	\$26.34	\$26.34	\$26.34	\$26.28
VET	Vermilion Energy Inc	137,047	\$2,718,902	437	\$19.88	\$19.88	\$20.10	\$19.45
VFF	Village Farms Int'l	108,932	\$1,825,224	301	\$16.89	\$16.89	\$16.99	\$16.53
VFV	Vanguard S&P500 Indx	9,190	\$626,071	45	\$68.19	\$68.19	\$68.24	\$67.86
VGG	Vanguard US DivAppr	1,600	\$84,268	9	\$52.61	\$52.61	\$52.77	\$52.57
VGH	Vanguard USDivCad-hg	4,100	\$164,108	7	\$40.01	\$40.01	\$40.04	\$39.94
VGRO	Vanguard GroETF Port	10,135	\$255,000	34	\$25.16	\$25.16	\$25.20	\$25.09
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
VGZ	Vista Gold Corp	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
VII	Seven Generations A	152,100	\$1,073,063	547	\$7.04	\$7.04	\$7.16	\$6.79
VIU	Vanguard exNA Idx Un	4,800	\$125,929	15	\$26.24	\$26.24	\$26.33	\$26.16
VLB	Vangrd CdnLT GvtBond	2,600	\$76,050	2	\$29.25	\$29.25	\$29.25	\$29.25
VLE	Valeura Energy Inc J	3,600	\$9,410	18	\$2.58	\$2.58	\$2.63	\$2.55
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
VMD	Viemed Healthcare	2,400	\$22,119	16	\$9.20	\$9.20	\$9.39	\$9.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
VNP	5N Plus Inc.	17,400	\$41,611	11	\$2.34	\$2.34	\$2.51	\$2.31
VNR	Valener Inc.	5,900	\$152,804	33	\$25.91	\$25.91	\$25.92	\$25.88
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	258	\$9,052	3	\$35.15	\$35.15	\$35.15	\$35.15
VSF	Vanguard Cdn S-T Bnd	5,500	\$132,435	11	\$24.09	\$24.09	\$24.09	\$24.05
VSC	Vanguard S-T CrpBond	19,300	\$473,320	31	\$24.53	\$24.53	\$24.53	\$24.51
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	5,500	\$273,314	27	\$49.75	\$49.75	\$49.78	\$49.42
VUN	Vanguard US MktIdxUn	9,100	\$483,377	30	\$53.17	\$53.17	\$53.22	\$52.97
VUS	Vanguard US TotMktUn	3,300	\$182,981	13	\$55.59	\$55.59	\$55.59	\$55.25
VVL	Vanguard GlbValFactr	400	\$11,748	1	\$29.37	\$29.37	\$29.37	\$29.37
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,200	\$80,431	8	\$36.60	\$36.60	\$36.63	\$36.50
VXM	CI1stAstMrmIntlValUn	4,000	\$86,380	2	\$21.64	\$21.64	\$21.64	\$21.58
VXM.B	CI 1stAstIntlValUnhg	1,100	\$25,813	5	\$23.48	\$23.48	\$23.48	\$23.43
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,000	\$3,500	1	\$3.50	\$3.50	\$3.50	\$3.50
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	19,726	\$2,414,278	144	\$122.76	\$122.76	\$122.87	\$121.22
WCP	Whitecap Resources J	291,300	\$1,076,125	624	\$3.67	\$3.67	\$3.74	\$3.66
WDO	Wesdome Gold Mines	70,400	\$488,219	293	\$6.86	\$6.86	\$7.12	\$6.83
WEED	Canopy Grwth Corp J	391,302	\$14,617,719	1,464	\$37.30	\$37.30	\$38.00	\$36.49
WEF	Western Forest Prod	546,350	\$688,782	732	\$1.27	\$1.27	\$1.30	\$1.23
WFC	Wall Financial Corp	40	\$917	1	\$0.00	\$22.95	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	35,456	\$1,723,668	237	\$49.00	\$49.00	\$49.06	\$47.57
WIR.U	WPT Industrl REIT US	500	\$6,917	3	\$13.83	\$13.83	\$13.84	\$13.83
WJA	WestJet Airline VV&V	45,777	\$1,408,875	201	\$30.80	\$30.80	\$30.81	\$30.75
WJX	Wajax Corporation	6,900	\$103,374	26	\$15.15	\$15.15	\$15.18	\$14.80
WM	Wallbridge Mng Co J	9,500	\$4,020	4	\$0.43	\$0.43	\$0.43	\$0.42
WN	Weston George	23,834	\$2,552,027	197	\$107.46	\$107.46	\$107.53	\$106.33
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	3,800	\$174,330	27	\$46.00	\$46.00	\$46.03	\$45.47
WPM	Wheaton Precious Mtl	111,500	\$3,919,983	549	\$35.20	\$35.20	\$35.49	\$34.89
WPRT	Westport Fuel Sys	600	\$2,146	5	\$3.58	\$3.58	\$3.58	\$3.57
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	14,440	\$1,014,962	82	\$70.60	\$70.60	\$70.76	\$69.95
WTE	Westshore Terminals	22,000	\$459,365	76	\$20.99	\$20.99	\$21.17	\$20.56
WXM	CI1stAsst MrnMomntUn	500	\$9,252	2	\$18.50	\$18.50	\$18.51	\$18.50
X	TMX Group Limited	4,200	\$480,452	35	\$114.45	\$114.45	\$114.89	\$113.29
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$1,371	4	\$2.29	\$2.29	\$2.34	\$2.27
XAW	iShr CoreMSCI AC Wex	7,200	\$183,332	27	\$25.49	\$25.49	\$25.51	\$25.38
XBAL	iShares CoreBal Un	600	\$13,644	3	\$22.74	\$22.74	\$22.74	\$22.74
XBB	iShr Cdn Univers Bnd	44,291	\$1,448,784	114	\$32.70	\$32.70	\$32.75	\$32.67
XBM	iShr SP/TSXGblBseMtl	9,300	\$90,222	4	\$9.71	\$9.71	\$9.71	\$9.70
XCB	iShares Cdn Corp Bnd	6,300	\$139,070	16	\$22.07	\$22.07	\$22.09	\$22.04
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
XCH	iShares China Index	6,200	\$152,404	3	\$24.59	\$24.59	\$24.63	\$24.57
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,200	\$17,532	4	\$14.61	\$14.61	\$14.61	\$14.61
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$14,595	1	\$20.85	\$20.85	\$20.85	\$20.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDIV	iShare CorMSCICdnDiv	900	\$18,428	3	\$20.46	\$20.46	\$20.49	\$20.44
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	7,600	\$181,868	15	\$23.93	\$23.93	\$23.95	\$23.86
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,100	\$51,318	8	\$24.45	\$24.45	\$24.45	\$24.39
XEF	iShr CorMSCIEAFE IMI	5,730	\$164,632	21	\$28.71	\$28.71	\$28.78	\$28.67
XEG	iShares S&P/TSX Engy	127,600	\$998,630	111	\$7.82	\$7.82	\$7.86	\$7.74
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	1,600	\$33,067	4	\$20.65	\$20.65	\$20.68	\$20.65
XEM	iShare MSCI EmergMkt	568	\$16,676	4	\$29.37	\$29.37	\$29.38	\$29.34
XEN	iShare Jantzi Social	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,300	\$28,961	2	\$22.27	\$22.27	\$22.29	\$22.27
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	4,700	\$172,627	9	\$36.73	\$36.73	\$36.85	\$36.61
XFR	iShares Fltg Rate Un	600	\$12,067	3	\$20.11	\$20.11	\$20.12	\$20.11
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	3,800	\$86,865	11	\$22.86	\$22.86	\$22.88	\$22.82
XGD	iShares S&P/TSX Gold	77,300	\$1,196,595	63	\$15.49	\$15.49	\$15.58	\$15.34
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,500	\$110,821	5	\$20.16	\$20.16	\$20.17	\$20.11
XHB	iShare Cdn HYBrd Bnd	9,700	\$205,621	10	\$21.21	\$21.21	\$21.22	\$21.18
XHC	iShare Gbl Hlthcare	400	\$19,182	2	\$47.96	\$47.96	\$47.96	\$47.94
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,000	\$133,274	13	\$19.00	\$19.00	\$19.07	\$19.00
XIC	iShr CoreSP/TSX Comp	34,605	\$890,541	67	\$25.76	\$25.76	\$25.77	\$25.65
XID	iShares India Idx Un	1,000	\$35,850	1	\$35.85	\$35.85	\$35.85	\$35.85
XIG	iShare US IG CorpBnd	2,900	\$70,675	3	\$24.37	\$24.37	\$24.39	\$24.37
XIN	iShare MSCI EAFE Idx	13,923	\$347,966	31	\$25.00	\$25.00	\$25.02	\$24.88
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,500	\$40,208	6	\$26.82	\$26.82	\$26.88	\$26.73
XIU	iShares S&P/TSX60 Un	122,600	\$2,981,376	275	\$24.37	\$24.37	\$24.39	\$24.25
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	900	\$12,815	7	\$14.23	\$14.23	\$14.28	\$14.21
XMC	iShr S&P US MidCapUn	1,300	\$24,739	1	\$19.03	\$19.03	\$19.03	\$19.03
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	900	\$16,167	2	\$17.99	\$17.99	\$17.99	\$17.96
XMI	iShare MSCI MinVIEAFE	1,106	\$40,254	5	\$36.37	\$36.37	\$36.45	\$36.37
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,700	\$45,947	5	\$27.02	\$27.02	\$27.04	\$27.02
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$33,993	2	\$56.71	\$56.71	\$56.71	\$56.60
XMV	iShr MSCI MinVolCda	100	\$3,094	1	\$30.94	\$30.94	\$30.94	\$30.94
XMW	iShr MSCI MinVolGbl	3,300	\$144,589	4	\$43.83	\$43.83	\$43.85	\$43.79
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	45	\$735	1	\$0.00	\$16.45	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,600	\$157,803	11	\$60.75	\$60.75	\$60.87	\$60.50
XRb	iShare Cdn RIRet Bnd	400	\$10,364	1	\$25.91	\$25.91	\$25.91	\$25.91
XRE	iShares S&P/TSX REIT	22,300	\$430,419	47	\$19.33	\$19.33	\$19.37	\$19.25
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	12,700	\$352,564	34	\$27.77	\$27.77	\$27.77	\$27.74
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSH	iShr CoreCdnShMplBnd	5,200	\$100,839	9	\$19.38	\$19.38	\$19.41	\$19.38
XSI	iShr ST StratFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	38,583	\$1,235,143	87	\$32.05	\$32.05	\$32.08	\$31.82
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
XST	iShares Consumr Stpl	800	\$52,403	5	\$65.62	\$65.62	\$65.62	\$65.35
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSU	iShares US Small Cap	3,000	\$92,114	15	\$30.99	\$30.99	\$30.99	\$30.45
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	100	\$721	1	\$7.21	\$7.21	\$7.21	\$7.21
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,000	\$77,192	16	\$11.03	\$11.03	\$11.04	\$11.02
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	3,600	\$171,545	15	\$47.68	\$47.68	\$47.81	\$47.57
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	2,800	\$81,607	9	\$29.22	\$29.22	\$29.26	\$29.04
XWD	iShare MSCI World Un	2,000	\$101,920	13	\$50.96	\$50.96	\$51.02	\$50.83
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$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	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,200	\$7,273	20	\$1.39	\$1.39	\$1.41	\$1.39
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	585,800	\$2,612,955	1,294	\$4.41	\$4.41	\$4.55	\$4.40
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	42,000	\$687,645	59	\$16.37	\$16.37	\$16.39	\$16.35
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,800	\$118,886	3	\$31.28	\$31.28	\$31.30	\$31.28
ZBK	BMO EqWght US BkCAD	4,900	\$118,720	11	\$24.21	\$24.21	\$24.25	\$23.93
ZCB	BMO Corp Bond Idx Un	25	\$1,307	1	\$0.00	\$51.58	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,400	\$107,876	25	\$16.87	\$16.87	\$16.87	\$16.83
ZCN	BMO S&P/TSX Complndx	3,700	\$80,928	10	\$21.86	\$21.86	\$21.90	\$21.86
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	11,300	\$161,386	17	\$14.28	\$14.28	\$14.30	\$14.28
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	3,300	\$64,293	8	\$19.49	\$19.49	\$19.51	\$19.44
ZDJ	BMO DJ IndAv Heg ETF	650	\$27,904	3	\$42.96	\$42.96	\$42.96	\$42.79
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	2,900	\$47,968	4	\$16.55	\$16.55	\$16.57	\$16.50
ZDY	BMO USDiv ETF CAD Un	1,700	\$53,212	8	\$31.33	\$31.33	\$31.33	\$31.19
ZDY.U	BMO USDiv ETF USD Un	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
ZEA	BMO MSCI EAFE Idx Un	4,000	\$71,156	11	\$17.77	\$17.77	\$17.84	\$17.76
ZEB	BMO EqL Wgt Bank ETF	9,600	\$261,985	28	\$27.25	\$27.25	\$27.35	\$27.18
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,500	\$102,500	13	\$18.64	\$18.64	\$18.66	\$18.61
ZENA	Zenabis Global Inc J	22,800	\$31,045	15	\$1.36	\$1.36	\$1.37	\$1.34
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	600	\$23,946	4	\$39.90	\$39.90	\$39.96	\$39.90
ZEQ	BMO MSCI EU HiQltyUn	800	\$17,289	3	\$21.66	\$21.66	\$21.66	\$21.57
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	500	\$7,669	2	\$15.35	\$15.35	\$15.35	\$15.32
ZFL	BMO Lng Federal Bond	1,500	\$29,614	4	\$19.77	\$19.77	\$19.77	\$19.68
ZFM	BMO Mid Fed Bnd Indx	1,100	\$18,623	1	\$16.93	\$16.93	\$16.93	\$16.93
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	5,800	\$83,442	4	\$14.37	\$14.37	\$14.39	\$14.37
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	400	\$23,943	2	\$59.85	\$59.85	\$59.86	\$59.85
ZGI	BMO Gbl Infrastr ETF	200	\$7,916	1	\$39.58	\$39.58	\$39.58	\$39.58
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	17	\$528	1	\$0.00	\$30.77	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$6,116	2	\$30.58	\$30.58	\$30.58	\$30.58
ZHY	BMO HY US CrpHdg ETF	5,075	\$68,929	9	\$13.57	\$13.57	\$13.60	\$13.57
ZIC	BMO MidUSCrpBndCA Un	800	\$15,920	1	\$19.90	\$19.90	\$19.90	\$19.90
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	2,350	\$61,013	2	\$25.96	\$25.96	\$25.96	\$25.96
ZIN	BMO EqWgtIndustrl Un	500	\$13,444	3	\$26.92	\$26.92	\$26.92	\$26.84
ZJG	BMO Junior Gold ETF	1,430	\$88,331	6	\$61.26	\$61.26	\$62.46	\$61.26
ZJK	BMO HiYldUS CorpBnd	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	14,561	\$490,144	49	\$33.73	\$33.73	\$33.73	\$33.56
ZLC	BMO Long Crp Bnd ETF	1,300	\$26,171	3	\$20.11	\$20.11	\$20.19	\$20.09
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$7,920	1	\$26.40	\$26.40	\$26.40	\$26.40
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,300	\$275,028	16	\$37.68	\$37.68	\$37.79	\$37.62
ZLU.U	BMO LwVltyUSEq US Un	2,400	\$69,960	1	\$29.15	\$29.15	\$29.15	\$29.15
ZMI	BMO Monthly Incm Un	5,500	\$88,055	5	\$16.01	\$16.01	\$16.01	\$16.01
ZMP	BMO MidProvBnd CadUn	1,600	\$24,988	3	\$15.62	\$15.62	\$15.62	\$15.60
ZMSB	BMO Gbl Mult-Scrbnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,000	\$30,780	1	\$15.39	\$15.39	\$15.39	\$15.39
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	72,500	\$669,501	63	\$9.23	\$9.23	\$9.26	\$9.21
ZPS	BMO Shrt Prv Bnd ETF	1,000	\$13,430	1	\$13.43	\$13.43	\$13.43	\$13.43
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,100	\$344,214	25	\$56.61	\$56.61	\$56.66	\$56.23
ZRE	BMO EqI Wgt REITs Un	2,714	\$65,619	8	\$24.20	\$24.20	\$24.24	\$24.14
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	8,100	\$341,962	24	\$42.28	\$42.28	\$42.36	\$42.08
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	1,000	\$52,460	2	\$52.46	\$52.46	\$52.46	\$52.46
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,700	\$241,191	23	\$24.93	\$24.93	\$24.98	\$24.54
ZUD	BMO USDiv Hdg-Cad Un	400	\$9,368	1	\$23.42	\$23.42	\$23.42	\$23.42
ZUE	BMO S&P 500 Hedg-CAD	2,800	\$119,647	9	\$42.77	\$42.77	\$42.80	\$42.52
ZUH	BMO EqWgt US Health	1,700	\$90,772	8	\$53.47	\$53.47	\$53.52	\$53.12
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	400	\$15,100	2	\$37.87	\$37.87	\$37.87	\$37.71
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	300	\$15,204	1	\$50.68	\$50.68	\$50.68	\$50.68
ZUT	BMO EqI Wgt Util ETF	900	\$16,622	2	\$18.50	\$18.50	\$18.50	\$18.43
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.01	\$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	\$22.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,900	\$65,030	18	\$22.46	\$22.46	\$22.50	\$22.34
ZWB	BMO Coverd CallCdnBk	22,300	\$389,508	52	\$17.45	\$17.45	\$17.51	\$17.36
ZWC	BMO Cdn HiDivCovCall	8,700	\$160,230	29	\$18.44	\$18.44	\$18.45	\$18.34
ZWE	BMO EU DivCovCal C-H	13,185	\$257,475	31	\$19.55	\$19.55	\$19.57	\$19.48
ZWH	BMO US HighDivCov Un	4,915	\$98,528	13	\$20.07	\$20.07	\$20.09	\$19.99
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	14	\$243	1	\$0.00	\$17.30	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	14,100	\$191,069	24	\$13.56	\$13.56	\$13.57	\$13.52
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZYME	Zymeworks Inc.	1,275	\$44,610	13	\$35.09	\$35.09	\$35.66	\$34.04
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	7,320	\$150,288	36	\$20.65	\$20.65	\$20.65	\$20.32
ZZZD	BMO Tactical Div Un	100	\$3,163	1	\$31.63	\$31.63	\$31.63	\$31.63

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
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AAG.H	Aftermath Sv	100	\$20	1	\$0.00	\$0.19	\$0.00	\$0.00
AAL	Advantage Li	22,000	\$6,850	23	\$0.30	\$0.30	\$0.32	\$0.30
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Athabasca Mn	14,000	\$8,335	6	\$0.58	\$0.58	\$0.62	\$0.58
ABN	Aben Res Ltd	36,000	\$6,580	5	\$0.19	\$0.19	\$0.19	\$0.18
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIBASEMtlis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	9,000	\$9,245	5	\$1.03	\$1.03	\$1.03	\$1.02
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	19,300	\$48,299	24	\$2.56	\$2.56	\$2.57	\$2.39
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	4,500	\$1,028	2	\$0.22	\$0.22	\$0.23	\$0.22
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	2,000	\$2,060	1	\$1.03	\$1.03	\$1.03	\$1.03
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	1,500	\$650	2	\$0.44	\$0.44	\$0.44	\$0.42
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$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	\$1.75	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Agua Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	27,000	\$2,260	3	\$0.08	\$0.08	\$0.09	\$0.08
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Uranium	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
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALG	AlGld Res Lt	9,500	\$1,980	2	\$0.21	\$0.21	\$0.21	\$0.21
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	28,000	\$1,960	1	\$0.07	\$0.07	\$0.07	\$0.07
ALTS	Altus Strate	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMK	Amern Creek	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
AMY	Amern Mangan	10,000	\$2,450	2	\$0.25	\$0.25	\$0.25	\$0.25
AMZ	Azucar Mnrls	5,000	\$1,555	2	\$0.32	\$0.32	\$0.32	\$0.31
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.12	\$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	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	52,000	\$1,815	2	\$0.03	\$0.03	\$0.04	\$0.03
AOT	Ascot Res	52,000	\$35,160	3	\$0.68	\$0.68	\$0.68	\$0.67
APC	Advanced Pro	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
APII.P	Apolo II Acq	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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	2,000	\$2,240	1	\$1.12	\$1.12	\$1.12	\$1.12
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ASI	Ashanti Sank	400	\$8	1	\$0.00	\$0.04	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	74,000	\$17,770	11	\$0.25	\$0.25	\$0.25	\$0.24
ATE	Antibe Thera	65,500	\$22,165	13	\$0.34	\$0.34	\$0.34	\$0.33
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	33,000	\$10,115	5	\$0.31	\$0.31	\$0.31	\$0.31
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	11,000	\$250	2	\$0.02	\$0.02	\$0.03	\$0.02
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AU	Aurion Res	7,000	\$12,570	11	\$1.80	\$1.80	\$1.84	\$1.78
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	125	\$39	1	\$0.00	\$0.34	\$0.00	\$0.00
AUN	Aurcana Corp	8,000	\$2,080	2	\$0.26	\$0.26	\$0.26	\$0.26
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.14	\$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	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AXL	Arrow Expl C	6,000	\$1,125	2	\$0.19	\$0.19	\$0.19	\$0.19
AXM	AXMIN Inc.	4,000	\$1,640	3	\$0.41	\$0.41	\$0.41	\$0.41
AXV	Axion Vens I	7,000	\$3,660	2	\$0.54	\$0.54	\$0.54	\$0.51
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	15,000	\$1,085	2	\$0.07	\$0.07	\$0.08	\$0.07
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	51,000	\$2,730	5	\$0.05	\$0.05	\$0.06	\$0.05
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	81,500	\$28,610	13	\$0.34	\$0.34	\$0.36	\$0.34
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	1,300	\$2,824	2	\$2.20	\$2.20	\$2.20	\$2.17
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEE	Bee Vectorin	13,000	\$2,193	4	\$0.20	\$0.20	\$0.20	\$0.15
BEER	Hill Street	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
BGM	Barkerville	41,000	\$15,720	12	\$0.38	\$0.38	\$0.40	\$0.38

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$5.52	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnri	2,500	\$1,128	2	\$0.44	\$0.44	\$0.46	\$0.44
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNCH	Benchmark Mt	16,000	\$5,560	4	\$0.37	\$0.37	\$0.37	\$0.34
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.01	\$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	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	8,000	\$2,560	2	\$0.32	\$0.32	\$0.32	\$0.32
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL	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	\$25.50	\$0.00	\$0.00
BRO	Barksdale	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$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	\$0.29	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	199,000	\$17,885	18	\$0.10	\$0.10	\$0.10	\$0.09
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	1,900	\$2,223	7	\$1.17	\$1.17	\$1.17	\$1.17
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	5,500	\$1,485	2	\$0.27	\$0.27	\$0.27	\$0.27
BTR	Bonterra Res	7,200	\$16,568	10	\$2.28	\$2.28	\$2.31	\$2.28
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	57,000	\$6,405	4	\$0.10	\$0.10	\$0.12	\$0.10
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	2,500	\$1,065	2	\$0.43	\$0.43	\$0.43	\$0.42
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUZD.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	30,000	\$4,800	1	\$0.16	\$0.16	\$0.16	\$0.16
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$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	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAP	Castle Peak	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	34,000	\$2,040	3	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	23,000	\$6,008	4	\$0.26	\$0.26	\$0.29	\$0.26
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CD	Cantex Mn De	1,000	\$6,132	2	\$6.10	\$6.10	\$6.14	\$6.10
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	22,000	\$1,255	4	\$0.06	\$0.06	\$0.06	\$0.06
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
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$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	\$0.41	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CGD	Carlin Gold	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
CGLD	Core Gld Inc	18,500	\$3,330	1	\$0.18	\$0.18	\$0.18	\$0.18
CGP	Cornerstone	1,600	\$5,708	6	\$3.60	\$3.60	\$3.60	\$3.51
CHC	CHC Student	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.11	\$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
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$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	\$0.30	\$0.00	\$0.00
CKG	Chesapeake	1,200	\$4,626	2	\$3.93	\$3.93	\$3.93	\$3.84
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	16,500	\$4,703	3	\$0.28	\$0.28	\$0.30	\$0.28
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLZ	Canasil Res	22,000	\$1,430	1	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	7,400	\$12,580	5	\$1.70	\$1.70	\$1.70	\$1.70
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$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	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.05	\$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	\$0.41	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
COR	Camino Mnri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CORE	Canadian Ore	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	28,500	\$10,180	4	\$0.36	\$0.36	\$0.36	\$0.36
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.04	\$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
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$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	\$0.08	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	2,000	\$1,940	1	\$0.97	\$0.97	\$0.97	\$0.97
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUV	CUV Vens Cor	49,500	\$7,580	5	\$0.16	\$0.16	\$0.16	\$0.15
CVB	Compass Gld	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
CVX	Cematrix Cor	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
CYP	Cypress Dev	45,000	\$10,115	7	\$0.22	\$0.22	\$0.23	\$0.22
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.	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	49,000	\$2,450	2	\$0.05	\$0.05	\$0.05	\$0.05
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DCY	Discovery-Cp	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	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	54,000	\$14,170	24	\$0.28	\$0.28	\$0.28	\$0.26
DEFN	Defense Mtls	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.15	\$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	\$0.36	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DN	Delta 9 Cann	6,000	\$5,580	2	\$0.93	\$0.93	\$0.93	\$0.93
DN.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DN.WT.A	Delta 9 wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSV	Discovery Mt	10,500	\$4,840	2	\$0.48	\$0.48	\$0.48	\$0.46
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DV	Dolly Varden	45,500	\$13,298	6	\$0.30	\$0.30	\$0.30	\$0.29
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	12,500	\$4,828	3	\$0.40	\$0.40	\$0.40	\$0.38
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAS	E Asia Mnrls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,400	\$3,640	2	\$2.60	\$2.60	\$2.60	\$2.60
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLX	Enthusiast G	9,800	\$14,686	9	\$1.50	\$1.50	\$1.51	\$1.48
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	59,000	\$1,770	1	\$0.03	\$0.03	\$0.03	\$0.03
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EKG	CardioComm S	43,000	\$1,820	4	\$0.04	\$0.04	\$0.05	\$0.04
EL	Engagement L	52,000	\$3,640	3	\$0.07	\$0.07	\$0.07	\$0.07
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.36	\$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	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELXR	Elixer Ltd.	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
ELY	Ely Gld Rylt	10,500	\$3,755	3	\$0.35	\$0.35	\$0.36	\$0.35
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMC.WT.A	Emble wt	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMH	Emerald Heal	17,200	\$34,719	29	\$2.04	\$2.04	\$2.04	\$1.98
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
EMX	EMX Ryty Co	1,500	\$2,735	3	\$1.81	\$1.81	\$1.85	\$1.81
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.03	\$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	\$0.23	\$0.00	\$0.00
ENW	EnWave Corp	10,400	\$23,576	8	\$2.28	\$2.28	\$2.29	\$2.25
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EOG	Eco (Atlanti	8,600	\$16,383	8	\$1.91	\$1.91	\$1.92	\$1.88
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
EPL	Eagle Plains	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	30,600	\$45,375	36	\$1.47	\$1.47	\$1.50	\$1.47
EQX.WT	EquinoxGl wt	15,000	\$4,050	2	\$0.27	\$0.27	\$0.27	\$0.27
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERE.UN	European Res	900	\$3,810	3	\$4.20	\$4.20	\$4.25	\$4.20
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	7,000	\$2,923	2	\$0.41	\$0.41	\$0.43	\$0.41
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	67,000	\$25,338	14	\$0.37	\$0.37	\$0.39	\$0.37
EVM	Evrin Res	7,500	\$2,660	2	\$0.35	\$0.35	\$0.36	\$0.35
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	48,000	\$1,440	3	\$0.03	\$0.03	\$0.03	\$0.03
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EXS	Explor Res	16,000	\$400	14	\$0.03	\$0.03	\$0.03	\$0.03
EXX	Equitorial E	20,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	33,500	\$16,378	6	\$0.49	\$0.49	\$0.50	\$0.48
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	33,500	\$4,520	11	\$0.14	\$0.14	\$0.14	\$0.13
FCD.UN	Firm Cap Pro	100	\$639	1	\$6.39	\$6.39	\$6.39	\$6.39
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
FFF	55 Nth Mng I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FISH	Sailfish Ryl	2,100	\$2,758	2	\$1.26	\$1.26	\$1.34	\$1.26
FIVE.P	J55 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLT	Drone Delive	10,000	\$9,175	5	\$0.93	\$0.93	\$0.93	\$0.90
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	13,400	\$40,741	47	\$2.97	\$2.97	\$3.15	\$2.88
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	31,000	\$6,590	2	\$0.22	\$0.22	\$0.22	\$0.21
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FORT	Fortress Tec	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
FP	FP Newspaper	1,500	\$493	2	\$0.34	\$0.34	\$0.34	\$0.31
FPC	Falco Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRE	Fremont Gld	25,000	\$1,775	2	\$0.07	\$0.07	\$0.08	\$0.07
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.70	\$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
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	\$0.35	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	16,000	\$5,035	3	\$0.32	\$0.32	\$0.32	\$0.30
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	40,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.07
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAME	Millennial E	107,180	\$104,782	55	\$0.99	\$0.99	\$1.19	\$0.84
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	\$0.19	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBR	Grt Bear Res	38,325	\$198,096	64	\$5.09	\$5.09	\$5.32	\$5.08
GBU	Gabriel Res	21,500	\$9,288	11	\$0.44	\$0.44	\$0.44	\$0.42
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	78,000	\$2,730	2	\$0.04	\$0.04	\$0.04	\$0.04
GENE	Invictus MD	49,500	\$17,393	7	\$0.35	\$0.35	\$0.37	\$0.34
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	877,000	\$62,315	59	\$0.08	\$0.08	\$0.08	\$0.07
GGG	Graphene 3D	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	34,400	\$56,569	35	\$1.60	\$1.60	\$1.72	\$1.57
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIII	GEN III Oil	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GLDN	Glden Ridge	48,000	\$4,800	3	\$0.10	\$0.10	\$0.10	\$0.10
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLXY	Galaxy Digit	2,000	\$3,572	6	\$1.76	\$1.76	\$1.82	\$1.76
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNC	Gainey Cap C	52,500	\$4,798	8	\$0.10	\$0.10	\$0.10	\$0.09
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliath	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.36	\$0.00	\$0.00
GOM	Glden Dawn M	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
GOOD	Good Life Ne	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	288,000	\$26,560	19	\$0.10	\$0.10	\$0.10	\$0.09
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	2,500	\$1,085	2	\$0.45	\$0.45	\$0.45	\$0.41
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	19,000	\$1,710	1	\$0.09	\$0.09	\$0.09	\$0.09
GROW	CO2 GRO Inc.	6,000	\$1,995	4	\$0.33	\$0.33	\$0.34	\$0.33
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.10	\$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	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GTT	GT Gld Corp.	61,300	\$66,452	34	\$1.11	\$1.11	\$1.11	\$1.06
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	6,000	\$770	2	\$0.13	\$0.13	\$0.13	\$0.13
GWM	Galway Mtls	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	43,000	\$5,250	4	\$0.13	\$0.13	\$0.13	\$0.12
GXU	Goviex Urani	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
GYA	GUYANA GldST	16,500	\$2,163	2	\$0.13	\$0.13	\$0.14	\$0.13
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
HEMP	Hempco Food	3,000	\$2,030	4	\$0.67	\$0.67	\$0.69	\$0.67
HEO	H2O Innovati	500	\$575	1	\$1.15	\$1.15	\$1.15	\$1.15
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	\$0.05	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	38,000	\$12,055	26	\$0.32	\$0.32	\$0.32	\$0.31
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HME	Hemisphere	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	1,500	\$148	2	\$0.10	\$0.10	\$0.10	\$0.10
HPY	Happy Creek	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	31,000	\$2,560	3	\$0.09	\$0.09	\$0.09	\$0.08
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	700	\$756	1	\$1.08	\$1.08	\$1.08	\$1.08
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	7,000	\$2,660	2	\$0.38	\$0.38	\$0.38	\$0.38
HUT	Hut 8 Mng Co	800	\$1,939	2	\$2.45	\$2.45	\$2.45	\$2.42
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	83,000	\$48,620	18	\$0.58	\$0.58	\$0.60	\$0.57
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HVT.WT.A	HarvestWTSA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$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	\$0.24	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBIT	Interbit Ltd	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICOX	ICOX Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	2	\$2	1	\$0.00	\$1.06	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$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	\$0.52	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	24,000	\$1,320	1	\$0.06	\$0.06	\$0.06	\$0.06
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
INP	Input Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IO	Inca One Gl	51,000	\$1,785	1	\$0.04	\$0.04	\$0.04	\$0.04
IOM	Assure Hldgs	800	\$1,319	3	\$1.62	\$1.62	\$1.68	\$1.62
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	5,000	\$3,110	3	\$0.63	\$0.63	\$0.63	\$0.62
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	34,500	\$14,680	6	\$0.43	\$0.43	\$0.43	\$0.42
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM.H	Intema Solut	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
ITR	Integra Res	15,100	\$14,543	8	\$0.97	\$0.97	\$0.98	\$0.93
ITT	Internet of	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.12	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	5,000	\$1,470	3	\$0.30	\$0.30	\$0.30	\$0.29
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$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	\$0.30	\$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	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	8,000	\$2,793	4	\$0.37	\$0.37	\$0.37	\$0.34
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	34,000	\$10,740	4	\$0.32	\$0.32	\$0.32	\$0.31
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP	Jackpot Digi	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
JWCA	James E. Wag	8,500	\$5,310	2	\$0.62	\$0.62	\$0.66	\$0.62
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	3,760	\$14,648	32	\$3.86	\$3.86	\$3.93	\$3.86
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	23,500	\$8,895	3	\$0.39	\$0.39	\$0.39	\$0.37
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	37,400	\$71,959	50	\$1.95	\$1.95	\$1.98	\$1.88
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	105	\$8	1	\$0.00	\$0.08	\$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	\$0.10	\$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	\$0.11	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	60,400	\$153,155	117	\$2.54	\$2.54	\$2.56	\$2.52
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
KUU	Kuuhubb Inc.	4,000	\$2,080	2	\$0.50	\$0.50	\$0.54	\$0.50
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	\$0.41	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.12	\$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 Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
LIC	Lico Egy Mtl	27,000	\$860	2	\$0.03	\$0.03	\$0.04	\$0.03
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LIO	Lion One Mtl	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LITT	Roadman Invt	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
LLO.P	LL One Inc.	5,649	\$3,196	8	\$0.55	\$0.55	\$0.63	\$0.46
LM	Lingo Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LRA	Lara Expl	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LTV	Leonovus Inc	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	9,500	\$1,188	2	\$0.13	\$0.13	\$0.13	\$0.13
LUM	Lumina Gld C	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.03	\$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	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	16,000	\$2,550	2	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	Universal mC	35,500	\$13,450	6	\$0.38	\$0.38	\$0.38	\$0.38
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	500	\$1,895	1	\$3.79	\$3.79	\$3.79	\$3.79
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	Mcorpcc, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	18,500	\$2,035	2	\$0.11	\$0.11	\$0.11	\$0.11
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MDX	Medx Health	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEK	Mtts Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mitlore Res L	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
META	Natl Access	26,000	\$12,530	7	\$0.49	\$0.49	\$0.49	\$0.47
MEX	Mexican Gld	30,500	\$3,910	5	\$0.12	\$0.12	\$0.14	\$0.12
MFM	Marifil Mns	12,000	\$1,505	2	\$0.14	\$0.14	\$0.14	\$0.13
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minifocus 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	6,000	\$2,880	1	\$0.48	\$0.48	\$0.48	\$0.48
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	24,000	\$2,110	4	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MJS	Majestic Gld	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKR	Melkior Res	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	3,300	\$4,870	16	\$1.42	\$1.42	\$1.49	\$1.42
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
MMV	Mnri Mountai	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MPH	Medicure Inc	500	\$2,250	1	\$4.50	\$4.50	\$4.50	\$4.50
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.11	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	33,500	\$6,485	6	\$0.20	\$0.20	\$0.20	\$0.19
MRZ	Mirasol Res	5,500	\$3,035	3	\$0.53	\$0.53	\$0.56	\$0.53
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MTA	Mtlla Ryty	3,200	\$3,876	3	\$1.21	\$1.21	\$1.25	\$1.21
MTB	Mountain Boy	8,000	\$1,800	4	\$0.21	\$0.21	\$0.24	\$0.21
MTC	MtlCorp Ltd	500	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	44,500	\$17,505	10	\$0.39	\$0.39	\$0.40	\$0.37
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTS	Mtllis Res	6,000	\$5,180	3	\$0.84	\$0.84	\$0.89	\$0.84
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.24	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	30,000	\$4,300	3	\$0.15	\$0.15	\$0.15	\$0.14
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	138,000	\$10,535	8	\$0.08	\$0.08	\$0.09	\$0.07
MXR	MAX Res Corp	43,000	\$3,535	8	\$0.09	\$0.09	\$0.09	\$0.08
N	Namaste Tech	60,500	\$25,378	13	\$0.42	\$0.42	\$0.43	\$0.41
N.WT	NamasteWTS	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
N.WT.A	Namaste Tec	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
NAM	New Age Mtls	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.26	\$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	\$0.06	\$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	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.05	\$0.00	\$0.00
NDVA	Indiva Ltd	59,500	\$26,548	7	\$0.44	\$0.44	\$0.46	\$0.43
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.32	\$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	\$0.06	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NGEN	Nervgen Phar	1,500	\$2,070	1	\$1.38	\$1.38	\$1.38	\$1.38
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHP	Mondias Natu	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	20,279	\$12,210	30	\$0.59	\$0.59	\$0.64	\$0.59
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$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	\$0.11	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	4,300	\$5,166	4	\$1.20	\$1.20	\$1.22	\$1.20
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	34,500	\$7,060	8	\$0.21	\$0.21	\$0.21	\$0.20
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	147,000	\$125,115	53	\$0.85	\$0.85	\$0.86	\$0.84
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	23,500	\$2,745	3	\$0.12	\$0.12	\$0.12	\$0.12
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
NTQ	NovaTeqni Te	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NU	NeutriSci In	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NUAG	New Pac Mtls	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	27,700	\$61,719	32	\$2.22	\$2.22	\$2.31	\$2.19
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXO	NexOptic Tec	4,000	\$1,495	3	\$0.38	\$0.38	\$0.38	\$0.37
NXR.UN	Nexus Real E	500	\$1,000	1	\$2.00	\$2.00	\$2.00	\$2.00
NXS	Nexus Gld Co	66,500	\$7,318	6	\$0.12	\$0.12	\$0.12	\$0.11
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
OGI	OrganiGram H	65,972	\$452,054	117	\$6.83	\$6.83	\$6.94	\$6.64
OGO	Organto Food	73,000	\$2,555	5	\$0.04	\$0.04	\$0.04	\$0.04
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,638	\$7,800	5	\$2.96	\$2.96	\$2.96	\$2.95
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OM	Osisko Mtls	18,500	\$10,090	3	\$0.54	\$0.54	\$0.55	\$0.54
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$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	\$6.40	\$0.00	\$0.00
ORE	Orezone Gld	1,500	\$1,075	2	\$0.71	\$0.71	\$0.72	\$0.71
ORG	Orca Gld Inc	5,500	\$1,763	2	\$0.33	\$0.33	\$0.33	\$0.32
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	20,000	\$7,900	4	\$0.40	\$0.40	\$0.40	\$0.39
OSS	OneSoft Solu	8,000	\$5,445	4	\$0.66	\$0.66	\$0.70	\$0.66
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OYL	CGX Egy Inc.	9,000	\$3,390	2	\$0.36	\$0.36	\$0.39	\$0.36
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	3,000	\$533	2	\$0.18	\$0.18	\$0.18	\$0.18
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$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	\$0.18	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	8,000	\$43,434	23	\$5.41	\$5.41	\$5.50	\$5.35
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	\$0.07	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	300	\$2,757	3	\$9.20	\$9.20	\$9.20	\$9.17
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	6,000	\$1,300	2	\$0.23	\$0.23	\$0.23	\$0.22
PEX	Pac Ridge Ex	300	\$12	1	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGM	Pure Gld Mng	85,630	\$53,699	20	\$0.62	\$0.62	\$0.64	\$0.62
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$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
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$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	\$0.28	\$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	8,000	\$2,033	3	\$0.26	\$0.26	\$0.26	\$0.25
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$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	7,500	\$3,750	3	\$0.50	\$0.50	\$0.50	\$0.50
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	3,600	\$8,492	5	\$2.48	\$2.48	\$2.48	\$2.30
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	\$0.65	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PQE	Petroteq Egy	11,000	\$2,450	2	\$0.23	\$0.23	\$0.23	\$0.21
PRB	Probe Mtls I	2,000	\$2,280	1	\$1.14	\$1.14	\$1.14	\$1.14
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSH	PetroShale	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
PSL	Prospero	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
PTK	POET Techs	160,000	\$70,980	17	\$0.44	\$0.44	\$0.46	\$0.42
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	28,000	\$23,680	8	\$0.83	\$0.83	\$0.86	\$0.83
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PURE	Pure Global	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$45.15	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$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	\$0.07	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	350	\$333	1	\$0.00	\$1.04	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QMX	QMX Gld Corp	8,000	\$565	2	\$0.07	\$0.07	\$0.08	\$0.07
QNC	Quantum Numb	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	700	\$3,195	3	\$4.55	\$4.55	\$4.60	\$4.55
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$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	\$0.50	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	3,000	\$1,090	2	\$0.36	\$0.36	\$0.38	\$0.36
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	14,000	\$3,920	1	\$0.28	\$0.28	\$0.28	\$0.28
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	2,000	\$1,020	2	\$0.54	\$0.54	\$0.54	\$0.50
RIV	Canopy River	80,610	\$192,597	236	\$2.38	\$2.38	\$2.48	\$2.35
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLV	Relevium Tec	36,000	\$2,160	4	\$0.06	\$0.06	\$0.06	\$0.06
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMK	Red Moon Res	500	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$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	\$0.18	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$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	\$0.37	\$0.00	\$0.00
ROS	Roscan Gld C	74,000	\$12,355	7	\$0.17	\$0.17	\$0.17	\$0.16
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.20	\$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	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risotech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTI	Radiant Tech	16,000	\$11,305	9	\$0.70	\$0.70	\$0.71	\$0.70
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUM	Rocky Mount	24,000	\$240	2	\$0.01	\$0.01	\$0.01	\$0.01
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	310,000	\$58,900	2	\$0.19	\$0.19	\$0.19	\$0.19
RYU	RYU Apparel	135,000	\$5,965	10	\$0.05	\$0.05	\$0.05	\$0.04
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RZZ	Abitibi Rylt	300	\$3,675	1	\$12.25	\$12.25	\$12.25	\$12.25
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SB	Stratabound	146	\$9	1	\$0.00	\$0.07	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	12,500	\$4,510	3	\$0.37	\$0.37	\$0.37	\$0.36
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	32,000	\$1,430	2	\$0.04	\$0.04	\$0.05	\$0.04
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SCR	theScore, In	499,625	\$276,272	95	\$0.54	\$0.54	\$0.58	\$0.51
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEI	Sintana Egy	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	34,000	\$850	3	\$0.03	\$0.03	\$0.03	\$0.03
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,800	\$11,173	21	\$0.93	\$0.93	\$0.93	\$0.83
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	52,000	\$2,180	5	\$0.04	\$0.04	\$0.05	\$0.04
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	58,335	\$418,768	134	\$7.13	\$7.13	\$7.33	\$6.40
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	34,000	\$15,675	6	\$0.45	\$0.45	\$0.48	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$26.97	\$0.00	\$0.00
SKE	Skeena Res L	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	27,000	\$3,325	2	\$0.13	\$0.13	\$0.13	\$0.12
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLL	Standard Lit	5,500	\$4,695	8	\$0.84	\$0.84	\$0.87	\$0.84
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
SME	Sama Res Inc	43,000	\$9,330	6	\$0.22	\$0.22	\$0.23	\$0.21
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.14	\$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	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	79,000	\$2,465	2	\$0.03	\$0.03	\$0.04	\$0.03
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOLR	Solar Allian	57,000	\$2,565	5	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPA	Spanish Moun	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPK	Sunset Pac	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,500	\$1,365	1	\$0.91	\$0.91	\$0.91	\$0.91
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
SSE	Svr Spruce	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	6,000	\$1,350	3	\$0.23	\$0.23	\$0.23	\$0.23
STA	Sanatana Res	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	2,000	\$3,100	1	\$1.55	\$1.55	\$1.55	\$1.55
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$0.00	\$0.00
STU	Stuhini Expl	5,500	\$1,635	2	\$0.30	\$0.30	\$0.30	\$0.27
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	50,500	\$7,910	7	\$0.16	\$0.16	\$0.16	\$0.16
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	44,500	\$19,728	8	\$0.46	\$0.46	\$0.46	\$0.44
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVE	Svr One Res	38,000	\$14,000	7	\$0.39	\$0.39	\$0.39	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	Storagevault	14,000	\$40,851	20	\$2.98	\$2.98	\$2.98	\$2.90
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SYZ	Sylogist Ltd	91	\$1,023	1	\$0.00	\$11.48	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TAJ	Tajiri Res	94,000	\$3,595	5	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	31,000	\$7,150	4	\$0.23	\$0.23	\$0.24	\$0.23
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	54,500	\$18,013	15	\$0.34	\$0.34	\$0.34	\$0.33
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	\$0.30	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TCA	Timia Cap Co	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
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
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.21	\$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
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$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	4,000	\$2,600	3	\$0.65	\$0.65	\$0.65	\$0.65
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.06	\$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	\$0.35	\$0.00	\$0.00
TK	Tinka Res	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKX	Trackx Hldgs	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	97,500	\$30,880	13	\$0.34	\$0.34	\$0.34	\$0.28
TM	Trigon Mtls	10,000	\$1,000	3	\$0.10	\$0.10	\$0.10	\$0.10
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	200	\$100	1	\$0.00	\$0.60	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.15	\$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	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUD	Tudor Gld Co	36,000	\$25,550	5	\$0.74	\$0.74	\$0.74	\$0.68
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UGM	UrbanGld Mnr	21,000	\$3,060	2	\$0.14	\$0.14	\$0.15	\$0.14
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	300	\$23	1	\$0.00	\$0.08	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA.P	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
UTY	Uty Mtls Cor	0	\$0	0	\$0.00	\$0.59	\$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
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.80	\$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	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VENZ	Venzee Techs	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGW	Valens Growo	11,300	\$41,183	11	\$3.62	\$3.62	\$3.69	\$3.61
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	126,300	\$63,594	44	\$0.52	\$0.52	\$0.53	\$0.49
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VIVO	Vivo Cannabi	133,066	\$58,749	132	\$0.45	\$0.45	\$0.45	\$0.43
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	10,000	\$4,800	1	\$0.48	\$0.48	\$0.48	\$0.48
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	9,000	\$1,035	2	\$0.12	\$0.12	\$0.12	\$0.12
VRB	Vanadiumcorp	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	26,000	\$7,115	3	\$0.28	\$0.28	\$0.28	\$0.26
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WELL	Well Health	47,000	\$75,710	31	\$1.62	\$1.62	\$1.63	\$1.60
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	15	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	5,100	\$5,376	2	\$1.05	\$1.05	\$1.06	\$1.05
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	12,500	\$10,130	6	\$0.80	\$0.80	\$0.82	\$0.80
WHY	W High Yield	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WI	The Wstn Inv	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
WL	Wleaf Inc.	21,000	\$6,970	6	\$0.33	\$0.33	\$0.34	\$0.33
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMD	WeedMD Inc.	20,400	\$32,737	41	\$1.61	\$1.61	\$1.63	\$1.58
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	24,000	\$4,433	5	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.53	\$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
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	1,800	\$3,658	2	\$2.05	\$2.05	\$2.05	\$2.01
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XBC	Xebec Adsorp	4,300	\$6,650	4	\$1.53	\$1.53	\$1.55	\$1.53
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$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	\$0.54	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	138,500	\$127,120	41	\$0.91	\$0.91	\$0.93	\$0.91
XLY.WT	Auxly Can wt	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XPEL.U	XPEL, Inc.	2,000	\$14,006	10	\$7.05	\$7.05	\$7.10	\$6.91
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.35	\$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	\$0.33	\$0.00	\$0.00
YDX	YDX Innovati	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	Zoomaway Tra	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
ZMS	Zecotek Phot	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNX	Zincx Res Co	20,000	\$2,368	3	\$0.12	\$0.12	\$0.13	\$0.12
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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