



March 02, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
82,287,050	\$1,525,736,073	218,607	1,420	61,396,757	17,679,693	3,210,600	889	461	70

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
42 / 133	2,156,842,548	\$32,899,878,642	4,978,700

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	1,287,996	\$1,347,284	735	\$1.08	\$1.09	\$0.99
ACB	Aurora Cannabis J	1,076,424	\$1,941,910	1,949	\$1.80	\$1.87	\$1.75
TD	T.D. Bank	1,048,550	\$71,946,442	5,442	\$69.57	\$69.60	\$67.72
BTE	Baytex Energy Corp.	971,677	\$1,202,019	932	\$1.27	\$1.29	\$1.18
WM	Wallbridge Mng Co J	961,500	\$714,585	286	\$0.77	\$0.84	\$0.66
CJR.B	Corus Entertnmt B	956,400	\$4,043,544	959	\$4.37	\$4.37	\$4.12
ZENA	Zenabis Global Inc J	907,000	\$92,415	125	\$0.10	\$0.11	\$0.10
HOU	BetaPro CrudeOil2xBl	898,200	\$3,316,394	508	\$3.83	\$3.83	\$3.55
CNQ	Canadian Natural Res	813,102	\$27,684,913	4,658	\$34.14	\$35.02	\$33.58
ENB	Enbridge Inc.	766,103	\$38,682,946	3,418	\$50.92	\$51.09	\$49.54
BAR	Balmoral Resources J	755,000	\$352,005	184	\$0.47	\$0.51	\$0.41
MFC	Manulife Financial	700,698	\$15,847,728	2,731	\$22.92	\$22.92	\$22.20
AQN	Algonquin Pwr & Util	690,265	\$14,223,401	2,577	\$20.79	\$20.86	\$20.11
XIU	iShares S&P/TSX60 Un	688,328	\$16,876,468	1,002	\$24.85	\$24.85	\$24.25
ABX	Barrick Gold Corp	672,560	\$17,532,614	2,546	\$26.44	\$26.58	\$25.63
RY	Royal Bank of Canada	672,112	\$67,900,683	4,826	\$102.32	\$102.38	\$99.05
WCP	Whitecap Resources J	667,100	\$2,609,871	1,883	\$4.00	\$4.01	\$3.78
HSD	BetaPro S&P500 -2xBr	666,300	\$8,289,670	538	\$11.62	\$12.80	\$11.62
SU	Suncor Energy Inc.	630,041	\$23,003,672	3,682	\$36.89	\$37.19	\$36.04
K	Kinross Gold Corp.	627,570	\$4,364,575	1,704	\$7.04	\$7.11	\$6.79

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VXL	Vaxil Bio Lt	1,254,500	\$206,010	92	\$0.16	\$0.20	\$0.14
LKY	Lucky Mnrls	524,000	\$10,480	5	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	519,500	\$143,925	181	\$0.29	\$0.29	\$0.26
HEM	Hemostemix	390,000	\$5,850	5	\$0.02	\$0.02	\$0.02
GRN	Greenlane Re	389,000	\$210,925	81	\$0.58	\$0.59	\$0.50
LITT	Roadman Invt	320,000	\$16,000	6	\$0.05	\$0.05	\$0.05
TBP	Tetra Bio-Ph	289,500	\$113,975	96	\$0.38	\$0.42	\$0.37
BMK	MacDonald Mn	228,000	\$22,840	51	\$0.10	\$0.11	\$0.10
N	Namaste Tech	227,500	\$83,883	33	\$0.39	\$0.39	\$0.35
KNT	K92 Mng Inc.	219,400	\$774,953	542	\$3.52	\$3.67	\$3.38
KLY	Kalytera The	199,000	\$6,965	5	\$0.04	\$0.04	\$0.04
XLY	Auxly Cannab	194,500	\$83,385	39	\$0.43	\$0.44	\$0.42
BSK	Blue Sky Ura	188,000	\$9,910	15	\$0.06	\$0.06	\$0.05
DYA	DynaCERT Inc	158,600	\$141,500	46	\$0.92	\$0.95	\$0.84
ATE	Antibe Thera	149,000	\$90,920	24	\$0.62	\$0.62	\$0.60
GNC	Gainey Cap C	138,000	\$4,265	6	\$0.03	\$0.04	\$0.03
MAI	Mnra Alamos	111,500	\$29,163	12	\$0.27	\$0.27	\$0.25
RHT	Reliq Health	108,000	\$64,700	18	\$0.60	\$0.61	\$0.59
STA	Sanatana Res	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02
PGM	Pure Gld Mng	95,500	\$64,595	23	\$0.67	\$0.72	\$0.66

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
ABT	Absolute Software Corporation	September 30, 2020	2,663,275	0	0
AC	Air Canada	May 30, 2020	24,130,551	0	7,420,700
ACD	Accord Financial Corp.	December 08, 2020	429,445	0	12,000
ACO.X	ATCO Ltd.	March 07, 2020	1,014,294	0	101,350
ADN	Acadian Timber Corp.	March 06, 2020	902,135	0	0
ADW.A	Andrew Peller Limited/Andrew P	November 12, 2020	1,799,733	0	6,400
AGF.B	AGF Management Limited	February 05, 2020	5,980,078	0	596,890
AGF.B	AGF Management Limited	February 05, 2021	5,947,786	0	0
AGI	Alamos Gold Inc.	December 23, 2020	28,734,677	0	0
All	Almonty Industries Inc.	March 21, 2020	9,072,094	0	24,667
AIM	Aimia Inc.	June 05, 2020	8,879,302	0	8,879,302
AKG	Asanko Gold Inc.	November 14, 2020	11,310,386	0	1,813,113
ALC	Alqoma Central Corporation	March 18, 2020	1,920,735	0	602,072
ALS	Altius Minerals Corporation	August 21, 2020	1,779,103	0	709,000
AP.UN	Allied Properties Real Estate Inv	February 21, 2020	10,205,838	0	52,162
AP.UN	Allied Properties Real Estate Inv	February 23, 2021	12,100,300	0	0
ARE	Aecon Group Inc.	November 04, 2020	5,975,486	0	605,400
ATA	ATS Automation Tooling System	December 22, 2020	5,134,930	0	0
ATD.B	Alimentation Couche-Tard Inc.	April 09, 2020	33,955,152	0	7,657,960
ATP	Atlantic Power Corporation	December 30, 2020	10,578,799	0	1,639,978
ATZ	Aritzia Inc.	July 15, 2020	3,624,915	0	32,600
AX.PR.A	Artis Real Estate Investment Tru	December 16, 2020	338,730	0	0
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2020	383,570	0	0
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2020	490,000	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2020	11,901,997	0	0
AZP.PR.A	Atlantic Power Preferred Equity I	December 30, 2020	384,750	0	0
AZP.PR.B	Atlantic Power Preferred Equity I	December 30, 2020	223,072	0	0
AZP.PR.C	Atlantic Power Preferred Equity I	December 30, 2020	133,031	0	0
BAD	Badger Daylighting Ltd.	May 20, 2020	2,000,000	0	1,000,500
BAM.A	Brookfield Asset Management Ir	May 23, 2020	82,530,440	0	3,798,384
BAM.PF.A	Brookfield Asset Management Ir	August 19, 2020	1,175,409	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 19, 2020	987,927	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 19, 2020	784,290	0	0
BAM.PF.D	Brookfield Asset Management Ir	August 19, 2020	783,009	0	0
BAM.PF.E	Brookfield Asset Management Ir	August 19, 2020	790,839	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 19, 2020	1,184,519	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 19, 2020	1,189,030	0	0
BAM.PF.H	Brookfield Asset Management Ir	August 19, 2020	983,192	0	0
BAM.PF.I	Brookfield Asset Management Ir	August 19, 2020	3,800	0	0
BAM.PF.J	Brookfield Asset Management Ir	August 19, 2020	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Ir	August 19, 2020	1,022,017	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 19, 2020	398,391	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 19, 2020	247,518	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 19, 2020	202,288	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 19, 2020	879,259	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 19, 2020	784,020	0	0
BAM.PR.N	Brookfield Asset Management Ir	August 19, 2020	768,108	0	0
BAM.PR.R	Brookfield Asset Management Ir	August 19, 2020	928,161	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 19, 2020	152,913	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 19, 2020	977,401	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 19, 2020	923,734	0	0
BAM.PR.Z	Brookfield Asset Management Ir	August 19, 2020	979,027	0	0
BBL.A	Brampton Brick Limited	September 08, 2020	462,871	0	2,000
BBU.UN	Brookfield Business Partners L.F	August 14, 2020	4,050,188	0	113,116
BCB	Cott Corporation	December 15, 2020	13,164,518	0	0
BDI	Black Diamond Group Limited	January 14, 2021	4,180,249	0	0
BEP.PR.E	Brookfield Renewable Partners I	July 08, 2020	288,549	0	0
BEP.PR.G	Brookfield Renewable Partners I	July 08, 2020	700,000	0	0
BEP.PR.I	Brookfield Renewable Partners I	July 08, 2020	800,000	0	0
BEP.PR.K	Brookfield Renewable Partners I	July 08, 2020	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners I	July 08, 2020	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners I	July 08, 2020	700,000	0	0
BEP.UN	Brookfield Renewable Partners I	December 11, 2020	8,900,000	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 11, 2020	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 11, 2020	498,926	0	0

BIP.PR.C	Brookfield Infrastructure Partner:	November 11, 2020	998,658	0	0
BIP.PR.D	Brookfield Infrastructure Partner:	November 11, 2020	1,197,975	0	0
BIP.PR.E	Brookfield Infrastructure Partner:	November 11, 2020	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partner:	November 11, 2020	993,619	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 11, 2020	14,672,644	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2020	13,296,761	0	0
BL.UN	Global Innovation Dividend Func	April 12, 2020	730,420	0	237,700
BMO	Bank of Montreal	June 02, 2020	15,000,000	0	0
BNS	Bank of Nova Scotia (The)	June 03, 2020	24,000,000	0	9,794,800
BOS	AirBoss of America Corp.	November 29, 2020	500,000	0	0
BPF.UN	Boston Pizza Royalties Income I	February 18, 2021	550,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2021	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2021	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2021	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2021	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2021	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2021	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2021	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2021	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	January 20, 2021	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2021	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2021	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2021	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2021	124,291	0	0
BPY.UN	Brookfield Property Partners L.P	August 19, 2020	35,252,769	0	5,340,294
BRF.PR.A	Brookfield Renewable Power Prt	July 08, 2020	544,887	0	0
BRF.PR.B	Brookfield Renewable Power Prt	July 08, 2020	451,038	0	0
BRF.PR.C	Brookfield Renewable Power Prt	July 08, 2020	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prt	July 08, 2020	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prt	July 08, 2020	700,000	0	0
BYL	Baylin Technologies Inc.	September 29, 2020	2,016,532	0	99,560
CAE	CAE Inc.	February 24, 2020	5,300,613	0	978,431
CAE	CAE Inc.	February 24, 2021	5,321,474	0	0
CAS	Cascades Inc.	March 18, 2020	1,878,456	0	424,454
CCA	Cogeco Communications Inc.	May 02, 2020	1,869,000	0	872,080
CERV	Cervus Equipment Corporation	September 15, 2020	1,050,058	0	0
CEU	CES Energy Solutions Corp.	July 16, 2020	18,649,192	0	4,616,100
CF	Canaccord Genuity Group Inc.	August 14, 2020	5,787,508	0	1,438,056
CFP	Canfor Corporation	March 06, 2020	6,260,970	0	0
CFX	Canfor Pulp Products Inc.	March 06, 2020	3,262,537	0	17,200
CGO	Cogeco Inc.	August 01, 2020	300,000	0	91,433
CHP.UN	Choice Properties Real Estate Ir	November 18, 2020	25,856,839	0	1,863
CHW	Chesswood Group Limited	August 25, 2020	1,031,791	0	0
CIGI	Colliers International Group Inc.	July 17, 2020	2,900,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2020	209,200	0	90,400
CIX	CI Financial Corp.	June 17, 2020	21,728,299	0	17,169,800
CJ	Cardinal Energy Ltd.	August 01, 2020	11,128,148	0	2,570,246
CJR.B	Corus Entertainment Inc.	November 11, 2020	9,913,940	0	305,400
CKI	Clarke Inc.	June 26, 2020	602,071	0	344,600
CM	Canadian Imperial Bank Of Com	June 03, 2020	9,000,000	0	2,544,400
CNE	Canacol Energy Ltd.	December 11, 2020	14,276,439	0	0
CNQ	Canadian Natural Resources Lin	May 22, 2020	59,729,706	0	17,150,000
CNR	Canadian National Railway Com	January 31, 2021	16,000,000	0	0
CP	Canadian Pacific Railway Limite	December 19, 2020	4,800,862	0	616,463
CPX	Capital Power Corporation	February 20, 2020	9,034,925	0	2,083,252
CPX	Capital Power Corporation	February 25, 2021	10,513,532	0	0
CRH	CRH Medical Corporation	November 10, 2020	6,974,495	0	55,600
CRWN	Crown Capital Partners Inc.	April 09, 2020	300,000	0	214,111
CTC.A	Canadian Tire Corporation, Limi	March 01, 2020	5,500,000	0	762,465
CTX	Crescita Therapeutics Inc.	June 27, 2020	1,000,000	0	550,956
CVG	Clairvest Group Inc.	March 06, 2020	760,747	0	42,894
CWB	Canadian Western Bank	September 30, 2020	1,740,000	0	0
CYB	Cymbria Corporation	May 22, 2020	1,553,563	0	0
D.UN	Dream Office Real Estate Invest	August 18, 2020	4,544,730	0	0
DC.A	Dundee Corporation	December 02, 2020	8,133,302	0	0
DC.PR.B	Dundee Corporation	August 25, 2020	347,938	0	61,000
DC.PR.D	Dundee Corporation	August 25, 2020	172,061	0	3,800
DNG	Dynacor Gold Mines Inc.	May 01, 2020	3,273,485	0	456,733

DOL	Dollarama Inc.	July 04, 2020	15,737,468	0	7,089,040
DOO	BRP Inc.	April 01, 2020	4,170,403	0	2,955,555
DPM	Dundee Precious Metals Inc.	February 27, 2021	9,000,000	0	0
DR	Medical Facilities Corporation	May 15, 2020	621,144	0	0
DRA.UN	Dream Hard Asset Alternatives T	January 19, 2021	5,256,231	0	0
DRM	DREAM Unlimited Corp.	September 19, 2020	6,604,023	0	322,954
E	Enterprise Group, Inc.	August 22, 2020	3,855,907	0	1,514,000
ECN	ECN Capital Corp.	August 19, 2020	22,228,161	0	646,762
ECO	EcoSynthetix Inc.	May 12, 2020	4,714,286	0	668,368
EF.UN	European Focused Dividend Fur	December 13, 2020	446,446	0	18,500
EIF	Exchange Income Corporation	February 21, 2020	1,567,004	0	58,600
EIF	Exchange Income Corporation	February 21, 2021	1,735,860	0	0
ELD	Eldorado Gold Corporation	July 10, 2020	1,450,000	0	0
EMP.A	Empire Company Limited	July 01, 2020	3,500,000	0	2,997,583
ENGH	Enghouse Systems Limited	April 29, 2020	3,936,892	0	0
ERF	Enerplus Corporation	March 25, 2020	23,818,593	0	16,789,622
ET	Evertz Technologies Limited	October 23, 2020	3,830,262	0	227,600
EXE	Extencare Inc.	January 14, 2021	8,000,000	0	0
EXF	EXFO Inc.	January 13, 2021	600,000	0	0
FAH.U	Fairfax Africa Holdings Corporat	July 07, 2020	2,324,723	0	1,012,590
FAP	Aberdeen Asia-Pacific Income Ir	July 21, 2020	2,541,430	0	84,000
FEC	Frontera Energy Corporation	October 17, 2020	6,532,400	0	2,483,928
FFH	Fairfax Financial Holdings Limite	September 29, 2020	2,556,821	0	1,060
FFH.PR.C	Fairfax Financial Holdings Limite	September 29, 2020	601,588	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 29, 2020	328,741	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 29, 2020	396,712	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 29, 2020	357,204	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 29, 2020	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 29, 2020	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 29, 2020	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 29, 2020	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 29, 2020	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 29, 2020	920,000	0	0
FFL.UN	Flaherty & Crumrine Investment	December 30, 2020	639,100	0	17,300
FIH.U	Fairfax India Holdings Corporatit	September 29, 2020	3,500,000	0	0
FR	First Majestic Silver Corp.	March 20, 2020	5,000,000	0	0
FRII	Freshii Inc.	November 17, 2020	2,536,746	0	0
FSV	FirstService Corporation	August 23, 2020	2,500,000	0	0
FTT	Finning International Inc.	May 10, 2020	6,000,000	0	0
GBT	BMTC Group Inc.	April 14, 2020	1,722,610	0	295,400
GC	Great Canadian Gaming Corpora	July 02, 2020	3,971,976	0	3,971,976
GCG	Guardian Capital Group Limited	November 20, 2020	156,401	0	116,700
GCG.A	Guardian Capital Group Limited	November 20, 2020	1,726,315	0	0
GCM	Gran Colombia Gold Corp.	June 09, 2020	4,589,129	0	0
GCM.WT.B	Gran Colombia Gold Corp.	June 09, 2020	1,109,628	0	137,100
GDC	Genesis Land Development Cor	October 09, 2020	2,109,016	0	37,222
GDG.UN	Global Dividend Growers Incom	May 24, 2020	534,994	0	14,200
GEC.UN	Global Real Estate & E-Commer	November 11, 2020	559,525	0	61,100
GEO	Geodrill Limited	June 06, 2020	2,194,225	0	0
GH	Gamehost Inc.	July 14, 2020	1,568,776	0	54,600
GIB.A	CGI Inc.	February 05, 2020	20,100,499	0	7,279,032
GIB.A	CGI Inc.	February 05, 2021	20,149,100	0	0
GIL	Gildan Activewear Inc.	February 26, 2020	10,337,017	0	8,097,526
GIL	Gildan Activewear Inc.	February 26, 2021	9,939,154	0	0
GMX	Globex Mining Enterprises Inc.	March 11, 2020	1,000,000	0	574,500
GOOS	Canada Goose Holdings Inc.	May 30, 2020	1,600,000	0	853,500
GRT.UN	Granite Real Estate Investment T	May 20, 2020	4,853,666	0	0
GSY	goeasy Ltd.	December 19, 2020	1,038,269	0	0
GTE	Gran Tierra Energy Inc.	March 12, 2020	19,353,951	0	19,353,951
GUD	Knight Therapeutics Inc.	July 10, 2020	12,053,693	0	7,249,249
GWO	Great-West Lifeco Inc.	January 21, 2021	20,000,000	0	0
GXE	Gear Energy Ltd.	September 24, 2020	10,954,673	0	2,453,300
HCG	Home Capital Group Inc.	January 21, 2021	5,266,187	0	0
HDI	Hardwoods Distribution Inc.	December 30, 2020	1,584,350	0	16,900
HOM.U	BSR Real Estate Investment Tru	March 27, 2020	1,312,686	0	0
HR.UN	H&R Real Estate Investment Tr	December 16, 2020	15,000,000	0	0
HWO	High Arctic Energy Services Inc.	December 01, 2020	2,552,229	0	0
IAG	iA Financial Corporation Inc.	November 11, 2020	5,335,397	0	0

IFP	Interfor Corporation	March 06, 2020	6,652,006	0	0
IGM	IGM Financial Inc.	March 24, 2020	4,000,000	0	2,762,788
III	Imperial Metals Corporation	April 16, 2020	635,552	0	146,845
IMO	Imperial Oil Limited	June 26, 2020	38,211,086	0	22,303,276
INE	Innergex Renewable Energy Inc	May 23, 2020	2,000,000	0	0
IPCO	International Petroleum Corpora	November 10, 2020	11,517,057	0	6,848,476
ITP	Intertape Polymer Group Inc.	July 22, 2020	4,000,000	0	0
IVQ	Invesque Inc.	November 13, 2020	2,723,835	0	0
IVQ.U	Invesque Inc.	November 13, 2020	2,723,835	0	46,027
KL	Kirkland Lake Gold Ltd.	May 28, 2020	20,989,692	0	933,900
L	Loblaw Companies Limited	April 30, 2020	18,455,884	0	10,817,468
LGT.A	Logistec Corporation	October 27, 2020	369,296	0	1,900
LGT.B	Logistec Corporation	October 27, 2020	270,195	0	10,400
LNF	Leon's Furniture Limited	September 11, 2020	3,878,064	0	836,170
LUN	Lundin Mining Corporation	December 08, 2020	63,797,653	0	398,700
MAV	MAV Beauty Brands Inc.	April 01, 2020	812,500	0	812,500
MBK.UN	Manulife U.S. Regional Bank Tru	September 16, 2020	423,340	0	0
MBN	MBN Corporation	September 22, 2020	354,128	0	174,400
MCB	McCoy Global Inc.	June 04, 2020	1,371,422	0	23,800
MDC.UN	Digital Consumer Dividend Fund	July 16, 2020	586,500	0	436,500
MEQ	Mainstreet Equity Corp.	May 31, 2020	478,919	0	0
MFC	Manulife Financial Corporation	November 13, 2020	58,000,000	0	10,700,000
MFI	Maple Leaf Foods Inc.	May 23, 2020	7,507,000	0	840,000
MFR.UN	Manulife Floating Rate Senior Lc	July 11, 2020	1,203,287	0	0
MG	Magna International Inc.	November 14, 2020	30,283,500	0	2,367,106
MIC	Genworth MI Canada Inc.	May 06, 2020	4,379,933	0	1,650,951
MID.UN	MINT Income Fund	May 24, 2020	1,960,323	0	67,200
MR.UN	Melcor Real Estate Investment T	March 31, 2020	659,339	0	53,504
MRC	Morguard Corporation	September 21, 2020	564,117	0	23,500
MRD	Melcor Developments Ltd.	March 31, 2020	1,665,080	0	57,900
MRE	Martinrea International Inc.	August 30, 2020	8,000,000	0	2,698,222
MRG.UN	Morguard North American Resid	December 20, 2020	2,953,852	0	0
MRT.UN	Morguard Real Estate Investmer	February 06, 2020	3,034,702	0	0
MRT.UN	Morguard Real Estate Investmer	February 06, 2021	3,036,776	0	0
MRU	Metro Inc.	November 24, 2020	7,000,000	0	900,000
MTY	MTY Food Group Inc.	July 02, 2020	1,258,488	0	128,043
MXG	Maxim Power Corp.	May 22, 2020	2,600,000	0	2,210,528
MYA	Maya Gold & Silver Inc.	April 30, 2020	5,567,799	0	64,037
NA	National Bank of Canada	June 09, 2020	6,000,000	0	2,200,000
NEO	Neo Performance Materials Inc.	March 20, 2020	1,982,517	0	1,897,493
NFI	NFI Group Inc.	June 16, 2020	5,357,914	0	0
NPI	Northland Power Inc.	December 16, 2020	8,000,000	0	0
NTR	Nutrien Ltd.	February 26, 2020	42,164,420	0	30,776,288
NTR	Nutrien Ltd.	February 26, 2021	28,572,458	0	0
ONEX	ONEX Corporation	April 17, 2020	8,213,787	0	34,021
OR	Osisko Gold Royalties Ltd	December 11, 2020	13,681,732	0	0
OSB	Norbord Inc.	November 04, 2020	4,083,429	0	283,031
OSK	Osisko Mining Inc.	January 01, 2021	18,415,707	0	0
OSL.UN	OCP Senior Credit Fund	July 17, 2020	897,932	0	0
OVV	Ovintiv Inc.	March 03, 2020	29,885,168	0	29,885,168
PBY.UN	Canso Credit Income Fund	July 16, 2020	1,246,572	0	0
PCD.UN	Pathfinder Income Fund	December 13, 2020	207,099	0	2,300
PD	Precision Drilling Corporation	August 26, 2020	29,170,887	0	18,025,923
PFB	PFB Corporation	September 02, 2020	50,000	0	50,000
PHX	PHX Energy Services Corp.	August 08, 2020	3,280,889	0	2,524,500
PLZ.UN	Plaza Retail REIT	September 27, 2020	8,096,331	0	197,900
POU	Paramount Resources Ltd.	January 05, 2021	7,044,289	0	0
POW	Power Corporation of Canada	February 19, 2021	30,000,000	0	0
PRV.UN	PRO Real Estate Investment Tru	September 23, 2020	1,859,197	0	0
PSI	Pason Systems Inc.	December 17, 2020	6,777,269	0	13,300
PSK	PrairieSky Royalty Ltd.	May 12, 2020	2,700,000	0	762,000
PTG	Pivot Technology Solutions, Inc.	June 23, 2020	3,791,395	0	545,290
PTS	Points International Ltd.	August 13, 2020	679,034	0	346,464
PXT	Parex Resources Inc.	December 22, 2020	13,986,994	0	1,455,000
QBR.A	Quebecor Inc.	August 14, 2020	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2020	4,000,000	0	2,366,856
QSR	Restaurant Brands International	August 07, 2020	24,853,565	0	1,758
RA.UN	Middlefield Global Real Asset Fl	December 12, 2020	1,099,535	0	117,500

RAY.A	Stingray Group Inc.	August 15, 2020	2,924,220	0	1,270,475
RBA	Ritchie Bros. Auctioneers Incorp	May 22, 2020	5,449,204	0	1,223,674
RBN.UN	Blue Ribbon Income Fund	December 04, 2020	1,400,900	0	53,600
RCH	Richelieu Hardware Ltd.	December 22, 2020	1,500,000	0	0
RCL.B	Rogers Communications Inc.	April 23, 2020	35,758,662	0	7,723,244
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2020	206,561	0	800
REAL	Real Matters Inc.	June 10, 2020	5,000,000	0	2,100,269
RECP	Recipe Unlimited Corporation	June 23, 2020	1,822,329	0	637,212
REI.UN	RioCan Real Estate Investment	October 21, 2020	30,724,496	0	0
ROXG	Roxgold Inc.	June 04, 2020	10,000,000	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2020	500,000	0	0
RSI	Rogers Sugar Inc.	May 23, 2020	1,500,000	0	1,064,060
RY	Royal Bank of Canada	February 29, 2020	20,000,000	0	13,607,327
SDY	Strad Inc.	December 02, 2020	3,013,722	0	157,880
SEC	Senvest Capital Inc.	August 13, 2020	60,000	0	23,900
SES	Secure Energy Services Inc.	May 27, 2020	8,028,468	0	3,828,092
SII	Sprott Inc.	November 14, 2020	6,345,112	0	1,000,000
SJR.B	Shaw Communications Inc.	October 31, 2020	24,758,127	0	2,806,312
SLF	Sun Life Financial Inc.	August 13, 2020	15,000,000	0	2,744,300
SOT.UN	Slate Office REIT	May 14, 2020	6,703,824	0	961,220
SRT.UN	Slate Retail REIT	May 25, 2020	3,852,857	0	1,901,069
SSF.UN	Symphony Floating Rate Senior	November 20, 2020	998,600	0	51,500
SSL	Sandstorm Gold Ltd.	April 04, 2020	13,000,000	0	5,154,272
STN	Stantec Inc.	November 13, 2020	5,559,313	0	446,773
SU	Suncor Energy Inc.	May 05, 2020	78,549,178	0	43,744,302
SVM	Silvercorp Metals Inc.	February 24, 2020	8,484,682	0	0
T	TELUS Corporation	January 01, 2021	8,000,000	0	0
TA	TransAlta Corporation	May 28, 2020	14,000,000	0	7,716,300
TBL	Taiga Building Products Ltd.	August 12, 2020	5,778,181	0	4,043,055
TCL.A	Transcontinental Inc.	September 30, 2020	2,000,000	0	450,450
TCL.B	Transcontinental Inc.	September 30, 2020	190,560	0	0
TCN	Tricon Capital Group Inc.	July 14, 2020	2,000,000	0	495,402
TCW	Trican Well Service Ltd.	October 02, 2020	24,753,435	0	14,224,100
TD	Toronto-Dominion Bank (The)	December 23, 2020	30,000,000	0	4,167,100
TECK.B	Teck Resources Limited	October 27, 2020	40,000,000	0	6,880,280
TEV	Tervita Corporation	May 06, 2020	5,877,855	0	3,784,812
TFII	TFI International Inc.	October 01, 2020	7,000,000	0	704,100
TIH	Toromont Industries Ltd.	August 30, 2020	7,004,456	0	0
TOT	Total Energy Services Inc.	October 01, 2020	1,000,000	0	258,700
TOU	Tourmaline Oil Corp.	July 07, 2020	13,602,507	0	1,058,000
TRI	Thomson Reuters Corporation	August 18, 2020	25,000,000	0	6,281,582
TSL	Tree Island Steel Ltd.	November 06, 2020	1,441,000	0	0
TV	Trevalli Mining Corporation	December 01, 2020	50,000,000	0	0
TVE	Tamarack Valley Energy Ltd.	April 07, 2020	8,600,000	0	4,487,300
TVK	TerraVest Industries Inc.	March 05, 2020	852,566	0	22,100
TWC	TWC Enterprises Limited	September 19, 2020	1,337,786	0	292,669
URB.A	Urbana Corporation	September 03, 2020	3,963,322	0	564,573
VCM	Vecima Networks Inc.	January 05, 2021	600,000	0	0
VET	Vermilion Energy Inc.	August 08, 2020	7,750,000	0	0
VII	Seven Generations Energy Ltd.	November 10, 2020	23,842,982	0	2,495,000
VLN	Velan Inc.	October 22, 2020	151,384	0	28,400
VNP	5N Plus Inc.	February 29, 2020	3,515,926	0	1,696,733
WBR	Waterloo Brewing Ltd.	January 09, 2021	1,000,000	0	9,187
WCN	Waste Connections, Inc.	August 07, 2020	13,184,474	0	0
WCP	Whitecap Resources Inc.	May 20, 2020	20,657,914	0	6,255,100
WEF	Western Forest Products Inc.	August 07, 2020	18,763,888	0	0
WFT	West Fraser Timber Co. Ltd.	September 19, 2020	3,318,823	0	0
WN	George Weston Limited	May 22, 2020	7,676,458	0	274,193
WRG	Western Energy Services Corp.	January 13, 2021	5,200,000	0	136,000
WTE	Westshore Terminals Investmen	April 10, 2020	3,334,831	0	1,130,786
XAU	GoldMoney Inc.	March 07, 2020	3,000,000	0	0
XTC	Exco Technologies Limited	February 17, 2020	2,100,000	0	1,413,218
XTC	Exco Technologies Limited	February 17, 2021	2,000,000	0	0
XTG	Xtra-Gold Resources Corp.	February 12, 2020	4,000,000	0	426,800
YGR	Yanqarra Resources Ltd.	November 30, 2020	4,268,152	0	0
YRI	Yamana Gold Inc.	May 05, 2020	47,513,266	0	0
ZZZ	Sleep Country Canada Holdings	February 27, 2020	1,200,000	0	510,829

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: 37

Block Volume: 690,900

Number of Issues Traded: 18

Block Value: \$12,935,717

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.46	100,000	\$2,446,000
XIU	iShares S&P/TSX60 Un	\$24.56	80,200	\$1,969,712
XEG	iShares S&P/TSX Engy	\$7.31	30,000	\$219,300
XEG	iShares S&P/TSX Engy	\$7.27	29,000	\$210,830
PSA	Purpose High IntSvgs	\$50.02	21,700	\$1,085,434
HPR	Horizon Pref Cl E Un	\$7.58	20,000	\$151,600
HOD	BetaPro CrdOil-2x Br	\$6.30	20,000	\$126,000
XSP	iShares Core S&P 500	\$33.25	20,000	\$665,000
HPR	Horizon Pref Cl E Un	\$7.56	18,000	\$136,080
HPR	Horizon Pref Cl E Un	\$7.57	18,000	\$136,260

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.46	100,000	\$2,446,000
XIU	iShares S&P/TSX60 Un	\$24.56	80,200	\$1,969,712
PSA	Purpose High IntSvgs	\$50.02	21,700	\$1,085,434
XSP	iShares Core S&P 500	\$33.25	20,000	\$665,000
CGX	Cineplex Inc.	\$32.70	14,900	\$487,230
XIU	iShares S&P/TSX60 Un	\$24.46	17,200	\$420,712
XIU	iShares S&P/TSX60 Un	\$24.56	16,300	\$400,328
XIU	iShares S&P/TSX60 Un	\$24.46	16,300	\$398,698
PLV	Invesco LowVolPortfl	\$23.03	15,000	\$345,450
PLV	Invesco LowVolPortfl	\$23.02	15,000	\$345,300

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
PVS.PR.H	Partners ValAA Pr 10	March 02, 2020	TSX
AUEN	Glden Sky Mn	March 02, 2020	TSXV
NOC.H	Norseman Cap	March 02, 2020	TSXV
QRC.S	Queen's Rd R	March 02, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	177,100	\$373,983	504	\$2.13	\$2.13	\$2.20	\$1.98
ABT	Absolute Software J	200	\$1,930	2	\$9.66	\$9.66	\$9.66	\$9.64
ABX	Barrick Gold Corp	672,560	\$17,532,614	2,546	\$26.44	\$26.44	\$26.58	\$25.63
AC	Air Canada Vote & VV	472,050	\$16,179,267	3,211	\$34.62	\$34.62	\$34.95	\$33.41
ACB	Aurora Cannabis J	1,076,424	\$1,941,910	1,949	\$1.80	\$1.80	\$1.87	\$1.75
ACB.WT	Aurora Cannabs J Wt	6,000	\$2,133	3	\$0.39	\$0.39	\$0.39	\$0.33
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	300	\$10,045	2	\$33.49	\$33.49	\$33.49	\$33.47
ACO.X	ATCO Ltd. CI I NV	55,000	\$2,783,144	428	\$50.70	\$50.70	\$51.18	\$49.89
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$52.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,000	\$144,915	55	\$11.26	\$11.26	\$11.35	\$11.02
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
AD	Alaris Royalty Corp.	134,952	\$2,593,894	756	\$19.22	\$19.22	\$19.59	\$18.68
ADN	Acadian Timber Corp.	500	\$8,410	3	\$16.94	\$16.94	\$16.94	\$16.78
ADVZ	Advanz Pharma J LV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,600	\$62,893	46	\$9.51	\$9.51	\$9.66	\$9.40
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	\$0.49	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	109,425	\$7,036,258	647	\$64.26	\$64.26	\$65.39	\$63.76
AEZS	AEterna Zentaris Inc	1,000	\$1,042	2	\$1.03	\$1.03	\$1.05	\$1.03
AFN	Ag Growth Int'l Inc.	22,100	\$859,443	107	\$39.17	\$39.17	\$39.43	\$37.86
AGF.B	AGF Management B NV	20,300	\$124,685	74	\$6.17	\$6.17	\$6.21	\$6.07
AGI	Alamos Gold Inc. J	113,200	\$885,556	390	\$7.90	\$7.90	\$8.06	\$7.63
AI	Atrium Mtg Invest	12,300	\$172,632	41	\$14.25	\$14.25	\$14.28	\$13.80
AIF	Altus Group Limited	18,943	\$851,731	127	\$45.53	\$45.53	\$45.61	\$44.43
AIL	Almonty Industries J	3,000	\$1,595	3	\$0.54	\$0.54	\$0.54	\$0.52
AIM	Aimia Inc.	25,600	\$82,207	102	\$3.27	\$3.27	\$3.31	\$3.08
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	300	\$5,493	1	\$18.31	\$18.31	\$18.31	\$18.31
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	3,000	\$3,454	3	\$1.15	\$1.15	\$1.19	\$1.15
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	\$4.48	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	2,500	\$8,458	9	\$3.45	\$3.45	\$3.45	\$3.20
ALA	AltaGas Ltd.	187,305	\$3,820,138	949	\$20.65	\$20.65	\$20.75	\$19.92
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$4,812	2	\$12.11	\$12.11	\$12.11	\$11.95
ALEF	Aleafia Health J	163,500	\$82,805	58	\$0.49	\$0.49	\$0.53	\$0.49
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	13,000	\$11,970	6	\$0.92	\$0.92	\$0.93	\$0.86
ALS	Altius Minerals Corp	10,000	\$93,997	15	\$9.61	\$9.61	\$9.61	\$9.28
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
AMM	Almaden Minerals	1,500	\$770	3	\$0.52	\$0.52	\$0.52	\$0.50
AND	AndlauerHlthcr GrpSV	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ANX	Anaconda Mining J	10,000	\$2,023	5	\$0.20	\$0.20	\$0.21	\$0.20
AOI	Africa Oil Corp. J	25,400	\$31,067	9	\$1.23	\$1.23	\$1.23	\$1.20
AOT	Ascot Resources J	8,000	\$5,640	3	\$0.71	\$0.71	\$0.71	\$0.67
AP.UN	Allied Prop. REIT Un	82,999	\$4,551,427	427	\$55.27	\$55.27	\$55.48	\$54.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	564,000	\$2,632,724	652	\$4.66	\$4.66	\$4.94	\$4.57
APR.UN	Automotive Ppty Un	16,600	\$193,487	103	\$11.76	\$11.76	\$11.79	\$11.39
APS	Aptose Biosciences	4,400	\$48,367	14	\$11.00	\$11.00	\$11.42	\$10.90
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	690,265	\$14,223,401	2,577	\$20.79	\$20.79	\$20.86	\$20.11
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
AR	Argonaut Gold Inc. J	95,397	\$121,452	113	\$1.25	\$1.25	\$1.35	\$1.23
ARE	Aecon Group Inc.	121,852	\$1,955,529	503	\$16.35	\$16.35	\$16.37	\$15.57
ARG	Amerigo Resources J	6,500	\$2,078	3	\$0.32	\$0.32	\$0.32	\$0.32
ARX	ARC Resources Ltd.	349,858	\$2,070,006	775	\$6.00	\$6.00	\$6.03	\$5.74
ASM	Avino Silver & Gld J	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	100,000	\$6,000	3	\$0.06	\$0.06	\$0.06	\$0.06
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	108,400	\$647,508	580	\$5.92	\$5.92	\$6.16	\$5.84
AT	AcuityAds Hldgs J	45,600	\$75,732	18	\$1.65	\$1.65	\$1.70	\$1.62
ATA	ATS Automation Tool	49,500	\$882,766	189	\$18.04	\$18.04	\$18.13	\$17.41
ATD.A	Alimentation CI A MV	200	\$8,138	2	\$40.89	\$40.89	\$40.89	\$40.49
ATD.B	Alimentation CI B SV	95,018	\$3,905,217	601	\$41.28	\$41.28	\$41.54	\$40.22
ATH	Athabasca Oil Corp J	207,500	\$73,120	78	\$0.36	\$0.36	\$0.36	\$0.35
ATP	Atlantic Power	12,000	\$36,084	68	\$2.97	\$2.97	\$3.07	\$2.97
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	9,300	\$207,470	32	\$22.56	\$22.56	\$22.76	\$21.53
AUG	Auryn Resources J	1,100	\$1,813	4	\$1.57	\$1.57	\$1.67	\$1.57
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
AUP	Aurinia Pharma Inc J	24,100	\$573,796	125	\$24.29	\$24.29	\$24.51	\$23.03
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	2,200	\$76,429	14	\$35.49	\$35.49	\$35.64	\$34.02
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	400	\$8,188	1	\$20.47	\$20.47	\$20.47	\$20.47
AX.PR.I	Artis REIT Ser I Pr	600	\$15,288	1	\$25.48	\$25.48	\$25.48	\$25.48
AX.UN	Artis REIT Un	178,900	\$2,214,058	611	\$12.51	\$12.51	\$12.54	\$12.00
AXU	Alexco Resource J	88,600	\$179,843	118	\$2.05	\$2.05	\$2.10	\$1.91
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAD	Badger Daylighting	30,900	\$958,502	129	\$31.50	\$31.50	\$31.52	\$30.44
BAM.A	Brookfld Asset A LV	268,691	\$21,753,015	1,727	\$82.67	\$82.67	\$82.67	\$79.28
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$15,680	1	\$15.68	\$15.68	\$15.68	\$15.68
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BAR	Balmoral Resources J	755,000	\$352,005	184	\$0.47	\$0.47	\$0.51	\$0.41
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	195,383	\$1,321,031	547	\$6.77	\$6.77	\$6.92	\$6.64
BBD.A	Bombardier Cl A MV	32,600	\$35,844	24	\$1.12	\$1.12	\$1.14	\$1.05
BBD.B	Bombardier Cl B SV	1,287,996	\$1,347,284	735	\$1.08	\$1.08	\$1.09	\$0.99
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	400	\$21,058	3	\$53.89	\$53.89	\$53.89	\$51.48
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCB	Cott Corporation	71,000	\$1,376,120	433	\$19.56	\$19.56	\$19.70	\$18.79
BCE	BCE Inc.	520,539	\$31,710,265	2,574	\$61.97	\$61.97	\$62.12	\$59.00
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$4,218	3	\$14.06	\$14.06	\$14.06	\$14.06
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$8,460	3	\$14.10	\$14.10	\$14.10	\$14.10
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,428	1	\$14.28	\$14.28	\$14.28	\$14.28
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,282	1	\$12.82	\$12.82	\$12.82	\$12.82
BCE.PR.L	BCE Inc. Pr Ser AL	1,000	\$12,990	1	\$12.99	\$12.99	\$12.99	\$12.99
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$13,510	1	\$13.51	\$13.51	\$13.51	\$13.51
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$10,722	1	\$17.87	\$17.87	\$17.87	\$17.87
BCE.PR.R	BCE Inc. Pr Ser R	400	\$5,654	2	\$13.94	\$13.94	\$14.20	\$13.94
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$4,047	1	\$13.49	\$13.49	\$13.49	\$13.49
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
BCE.PR.Z	BCE Inc. Pr Series Z	1,000	\$14,360	5	\$14.36	\$14.36	\$14.36	\$14.36
BCI	New Look Vision J	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
BDI	Black Diamond Group	1,700	\$2,891	4	\$1.71	\$1.71	\$1.71	\$1.70
BDIV	BromptonGlbDivGroCA	300	\$5,796	1	\$19.32	\$19.32	\$19.32	\$19.32
BDT	Bird Construction	1,100	\$6,424	5	\$5.83	\$5.83	\$5.85	\$5.83
BEI.UN	Boardwalk REIT Un	42,400	\$1,971,815	243	\$46.98	\$46.98	\$47.09	\$45.67
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
BEP.PR.K	Brookfield RenewPr11	100	\$2,327	1	\$23.27	\$23.27	\$23.27	\$23.27
BEP.PR.M	Brookfield RenewPr13	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	109,426	\$7,697,235	550	\$72.23	\$72.23	\$72.60	\$67.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BGI	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,600	\$26,474	7	\$7.50	\$7.50	\$7.52	\$7.13
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	38,900	\$1,156,409	209	\$30.79	\$30.79	\$30.79	\$28.77
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	1,200	\$26,388	2	\$21.99	\$21.99	\$21.99	\$21.99
BIP.UN	Brookfield Infrass Un	125,257	\$8,615,066	636	\$69.40	\$69.40	\$69.78	\$67.45
BIR	Birchcliff Energy	553,900	\$873,302	1,070	\$1.63	\$1.63	\$1.64	\$1.49
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	560	\$4,969	3	\$8.88	\$8.88	\$8.88	\$8.87
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
BKI	Black Iron Inc. J	80,000	\$6,360	31	\$0.08	\$0.08	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	24,000	\$1,830	16	\$0.08	\$0.08	\$0.08	\$0.08
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	353,373	\$4,496,930	1,045	\$13.38	\$13.38	\$13.40	\$12.10
BLU	BELLUS Health Inc.	4,700	\$56,546	28	\$12.29	\$12.29	\$12.46	\$11.69
BLX	Boralex Inc. Cl A	118,085	\$3,448,070	662	\$29.40	\$29.40	\$29.59	\$28.76
BMO	Bank of Montreal	314,120	\$28,684,700	1,915	\$92.08	\$92.08	\$92.22	\$90.12
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	400	\$8,308	1	\$20.77	\$20.77	\$20.77	\$20.77
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$16,346	3	\$23.33	\$23.33	\$23.48	\$23.33
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	900	\$14,265	1	\$15.85	\$15.85	\$15.85	\$15.85
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	400	\$6,872	1	\$17.18	\$17.18	\$17.18	\$17.18
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.95	\$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	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BNE	Bonterra Energy Corp	7,900	\$19,201	8	\$2.45	\$2.45	\$2.48	\$2.32
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNP	Bonavista Energy	55,500	\$18,988	11	\$0.35	\$0.35	\$0.35	\$0.34
BNS	Bank of Nova Scotia	504,087	\$35,253,184	2,644	\$70.55	\$70.55	\$70.71	\$69.16
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	14,001	\$185,208	51	\$13.32	\$13.32	\$13.41	\$12.90
BPO.PR.A	Brookfld Office PrAA	600	\$9,906	1	\$16.51	\$16.51	\$16.51	\$16.51
BPO.PR.C	Brookfld Office PrCC	600	\$15,648	1	\$26.08	\$26.08	\$26.08	\$26.08
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	400	\$5,700	1	\$14.25	\$14.25	\$14.25	\$14.25
BPO.PR.P	Brookfld Office Pr P	700	\$9,978	2	\$14.28	\$14.28	\$14.28	\$14.25
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	100	\$898	1	\$8.98	\$8.98	\$8.98	\$8.98
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	250,700	\$5,605,341	910	\$22.80	\$22.80	\$22.80	\$21.82
BR	Big Rock Brewery Inc	100	\$430	1	\$4.30	\$4.30	\$4.30	\$4.30
BRE	Bridgemarq RI Est RV	1,300	\$19,608	9	\$15.17	\$15.17	\$15.22	\$14.53
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	900	\$14,895	1	\$16.55	\$16.55	\$16.55	\$16.55
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.35	\$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	500	\$1,750	1	\$3.50	\$3.50	\$3.50	\$3.50
BSX	Belo Sun Mining J	68,000	\$34,460	16	\$0.49	\$0.49	\$0.53	\$0.49
BTB.UN	BTB REIT Un	101,600	\$512,974	197	\$5.17	\$5.17	\$5.20	\$4.80
BTE	Baytex Energy Corp.	971,677	\$1,202,019	932	\$1.27	\$1.27	\$1.29	\$1.18
BTO	B2Gold Corp.	522,712	\$2,792,563	1,131	\$5.29	\$5.29	\$5.60	\$5.20
BU	Burcon NutraSci J	7,400	\$9,701	9	\$1.32	\$1.32	\$1.33	\$1.27
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	300	\$3,135	3	\$10.45	\$10.45	\$10.45	\$10.45
BYD	Boyd Group Services	4,900	\$1,044,486	37	\$217.71	\$217.71	\$217.93	\$209.94
BYL	Baylin Tech Inc. J	1,000	\$1,670	1	\$1.67	\$1.67	\$1.67	\$1.67
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	108,917	\$3,995,617	612	\$37.02	\$37.02	\$37.13	\$36.15
CAFR	CIBC ActvInvFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	900	\$47,059	5	\$52.35	\$52.35	\$52.35	\$52.12
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.74	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	2,000	\$19,100	3	\$9.55	\$9.55	\$9.56	\$9.54
CAR.UN	Cdn Apartment Tr Un	88,500	\$5,053,187	590	\$57.84	\$57.84	\$57.93	\$55.67
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	40,961	\$457,960	187	\$11.39	\$11.39	\$11.45	\$10.66
CBH	iShre 1-10CorpBnd Un	1,000	\$19,090	1	\$19.09	\$19.09	\$19.09	\$19.09
CBO	iShre 1-5 CorpBnd Un	26,600	\$499,840	37	\$18.76	\$18.76	\$18.81	\$18.76
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,799	\$2,117,266	161	\$107.73	\$107.73	\$107.99	\$105.42
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
CCL.B	CCL Industries CI B	85,608	\$3,781,355	381	\$44.61	\$44.61	\$44.76	\$43.68
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	182,673	\$2,074,763	1,030	\$11.46	\$11.46	\$11.64	\$11.14
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	4,400	\$35,754	3	\$8.38	\$8.38	\$8.38	\$8.07
CDAY	Ceridian HCM Hldg J	1,100	\$107,574	9	\$98.44	\$98.44	\$98.97	\$96.45
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,500	\$343,401	13	\$27.55	\$27.55	\$27.58	\$27.13
CEE	Centamin plc. Ord	2,900	\$6,622	14	\$2.29	\$2.29	\$2.30	\$2.26
CEF	Sprott PhyGld&Sil Tr	13,527	\$269,220	35	\$19.95	\$19.95	\$20.02	\$19.81
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CET	Cathedral Engy Serv	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
CEU	CES Energy Solutn	32,400	\$65,227	122	\$2.04	\$2.04	\$2.05	\$1.97
CEW	iShares EqWeight Un	5,500	\$69,960	6	\$12.73	\$12.73	\$12.73	\$12.71
CF	Canaccord Genuity	94,300	\$485,454	367	\$5.24	\$5.24	\$5.25	\$4.91
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CFP	Canfor Corporation	116,118	\$1,280,297	516	\$11.18	\$11.18	\$11.27	\$10.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFW	Calfrac Well Serv	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
CFX	Canfor Pulp Products	1,172	\$8,480	5	\$7.22	\$7.22	\$7.37	\$7.11
CG	Centerra Gold Inc.	156,200	\$1,318,080	644	\$8.45	\$8.45	\$8.66	\$8.30
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,700	\$3,744	22	\$0.99	\$0.99	\$1.04	\$0.99
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$24.00	\$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	36,344	\$486,086	64	\$13.36	\$13.36	\$13.43	\$13.33
CGL.C	iShare GldBul Nn-Hdg	1,000	\$18,458	2	\$18.46	\$18.46	\$18.46	\$18.44
CGO	Cogeco Inc. SV	2,800	\$259,328	23	\$93.86	\$93.86	\$93.89	\$91.15
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
CGT	Columbus Gold Corp J	6,000	\$838	5	\$0.14	\$0.14	\$0.14	\$0.14
CGX	Cineplex Inc.	255,652	\$8,373,972	1,095	\$32.87	\$32.87	\$33.23	\$32.49
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$44.99	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	151,900	\$1,335,382	349	\$8.91	\$8.91	\$8.99	\$8.43
CHH	Centric Health J	25,000	\$3,850	3	\$0.16	\$0.16	\$0.16	\$0.15
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	80,100	\$1,109,064	250	\$14.02	\$14.02	\$14.06	\$13.60
CHR	Chorus Aviation V&V	356,400	\$2,285,183	681	\$6.50	\$6.50	\$6.52	\$6.25
CHW	Chesswood Group Ltd.	1,000	\$9,315	5	\$9.41	\$9.41	\$9.42	\$9.23
CIA	Champion Iron Ord J	39,700	\$72,621	61	\$1.86	\$1.86	\$1.89	\$1.73
CIC	CI 1stAstCanBanIncm	500	\$5,430	1	\$10.86	\$10.86	\$10.86	\$10.86
CIF	iShares GblInfras Un	500	\$13,454	2	\$27.50	\$27.50	\$27.50	\$26.76
CIGI	Colliers Intl Grp SV	16,800	\$1,839,320	121	\$111.64	\$111.64	\$111.64	\$106.65
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CIX	CI Financial Corp.	129,851	\$2,910,257	737	\$22.77	\$22.77	\$22.81	\$22.03
CJ	Cardinal Energy J	94,000	\$178,969	82	\$1.88	\$1.88	\$1.99	\$1.86
CJR.B	Corus Entertnmt B	956,400	\$4,043,544	959	\$4.37	\$4.37	\$4.37	\$4.12
CJT	Cargojet Inc. Com&V	7,100	\$744,739	48	\$107.51	\$107.51	\$107.56	\$102.11
CKE	Chinook Energy Inc.	229,000	\$14,885	4	\$0.07	\$0.07	\$0.07	\$0.07
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,600	\$137,093	17	\$18.06	\$18.06	\$18.06	\$18.02
CLG	iShre 1-10GovtBnd Un	6,400	\$120,430	4	\$18.76	\$18.76	\$18.82	\$18.76
CLIQ	Alcanna Inc.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
CLQ	Clean TeQ Hldg J Ord	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CLR	Clearwater Seafoods	1,400	\$6,792	2	\$4.87	\$4.87	\$4.87	\$4.85
CLS	Celestica Inc SV	67,400	\$568,155	346	\$8.55	\$8.55	\$8.56	\$8.26
CM	Cdn Imperial Bank	262,975	\$26,989,533	1,863	\$103.43	\$103.43	\$103.74	\$101.10
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	400	\$7,992	1	\$19.98	\$19.98	\$19.98	\$19.98
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$18,182	2	\$22.81	\$22.81	\$22.81	\$22.70
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowUn	4,500	\$88,155	2	\$19.59	\$19.59	\$19.59	\$19.59
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	7,486	\$51,433	36	\$6.94	\$6.94	\$6.95	\$6.72
CMMC	Copper Mountain J	77,000	\$40,715	23	\$0.53	\$0.53	\$0.55	\$0.52
CMR	iShares MoneyMkt Un	6,100	\$305,000	8	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	17,700	\$76,620	66	\$4.31	\$4.31	\$4.36	\$4.25
CNL	Continental Gold J	38,300	\$209,856	40	\$5.48	\$5.48	\$5.48	\$5.47
CNQ	Canadian Natural Res	813,102	\$27,684,913	4,658	\$34.14	\$34.14	\$35.02	\$33.58
CNR	Cdn Nat'l Railway	144,156	\$16,336,984	988	\$114.99	\$114.99	\$115.11	\$111.63
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$224.40	\$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	\$25.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	59,000	\$33,160	22	\$0.55	\$0.55	\$0.61	\$0.52
COW	iShares GblAgri Un	2,300	\$87,699	1	\$38.13	\$38.13	\$38.13	\$38.13
CP	Cdn Pacific Railway	56,376	\$18,696,883	403	\$338.80	\$338.80	\$339.37	\$327.49
CPD	iShares CdnPref Un	150,800	\$1,760,886	198	\$11.68	\$11.68	\$11.72	\$11.61
CPG	Crescent Point Corp.	583,196	\$2,114,128	1,428	\$3.70	\$3.70	\$3.75	\$3.51
CPH	Cipher Pharma J	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	120,600	\$4,217,580	621	\$35.25	\$35.25	\$35.45	\$33.50
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$5,703	1	\$19.01	\$19.01	\$19.01	\$19.01
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$5,259	1	\$17.53	\$17.53	\$17.53	\$17.53
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	900	\$22,844	5	\$25.33	\$25.33	\$25.43	\$25.32
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CR	Crew Energy Inc.	86,500	\$30,563	21	\$0.36	\$0.36	\$0.37	\$0.34
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CRH	CRH Medical Corp. J	42,200	\$187,363	42	\$4.59	\$4.59	\$4.60	\$4.31
CRON	Cronos Group Inc. J	181,500	\$1,410,434	751	\$8.01	\$8.01	\$8.01	\$7.58
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	101,500	\$1,519,894	405	\$15.37	\$15.37	\$15.37	\$14.36
CRT.UN	CT RI Est Invest Un	79,100	\$1,250,168	279	\$16.14	\$16.14	\$16.15	\$15.46
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
CS	Capstone Mining J	25,500	\$16,565	5	\$0.64	\$0.64	\$0.67	\$0.63
CSAV	CI 1stAst InterstSvg	20,200	\$1,010,508	16	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	135,459	\$1,815,711	400	\$13.37	\$13.37	\$13.54	\$13.22
CSM	ClearStream Energy	7,000	\$270	2	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	2,300	\$3,122,282	23	\$1,372.76	\$1372.76	\$1374.30	\$1337.15
CSW.A	Corby Spirit&Wine A	400	\$6,328	3	\$15.80	\$15.80	\$15.84	\$15.80
CSW.B	Corby Spirit&Wn B NV	800	\$12,633	6	\$16.00	\$16.00	\$16.00	\$15.50
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.56	\$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	42,720	\$5,661,678	303	\$134.02	\$134.02	\$134.08	\$130.07
CTF.UN	Citadel Incm Fund Un	300	\$912	1	\$3.04	\$3.04	\$3.04	\$3.04
CTX	Crescita Therpeutc J	3,500	\$3,295	4	\$0.94	\$0.94	\$0.97	\$0.92
CU	Cdn Utilities A NV	110,889	\$4,475,922	694	\$40.63	\$40.63	\$40.79	\$39.37
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,600	\$107,032	8	\$41.60	\$41.60	\$41.60	\$40.32
CUF.UN	Cominar Real Est Un	105,500	\$1,488,172	350	\$14.29	\$14.29	\$14.30	\$13.80
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	561,555	\$5,520,327	2,596	\$9.95	\$9.95	\$10.05	\$9.60
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	48,000	\$1,412,307	290	\$29.88	\$29.88	\$29.88	\$29.01
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$6,712	1	\$16.78	\$16.78	\$16.78	\$16.78
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,068	1	\$25.34	\$25.34	\$25.34	\$25.34
CWEB	Charlotte's Web Hldg	53,000	\$382,408	133	\$7.26	\$7.26	\$7.63	\$6.95
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	400	\$472	1	\$1.18	\$1.18	\$1.18	\$1.18
CWW	iShares GblWater Un	500	\$19,782	2	\$39.38	\$39.38	\$39.61	\$39.38
CWX	CanWel Building Grp	47,600	\$222,371	107	\$4.92	\$4.92	\$4.92	\$4.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining J	3,500	\$3,135	5	\$0.89	\$0.89	\$0.91	\$0.88
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$52.88	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	400	\$11,058	2	\$28.23	\$28.23	\$28.23	\$27.45
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,300	\$42,857	2	\$18.84	\$18.84	\$18.84	\$18.59
D.UN	Dream Office REIT Un	42,384	\$1,436,367	237	\$34.14	\$34.14	\$34.16	\$33.45
DANC	Desjardn AltLN/SH Eq	2,800	\$58,829	6	\$21.01	\$21.01	\$21.02	\$21.01
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	600	\$9,000	1	\$15.00	\$15.00	\$15.00	\$15.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,700	\$17,824	11	\$4.97	\$4.97	\$4.99	\$4.60
DF.PR.A	Dividend 15Spl 2 Pr	500	\$5,040	1	\$10.08	\$10.08	\$10.08	\$10.08
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	97,747	\$786,488	178	\$8.20	\$8.20	\$8.40	\$7.62
DFN.PR.A	Dividend 15 Spl Pr	5,600	\$56,991	8	\$10.17	\$10.17	\$10.20	\$10.10
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DGR	WisdomTree USDivHegd	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	2,800	\$77,054	3	\$27.54	\$27.54	\$27.62	\$27.08
DGS	Div Growth Spl 1 CI A	74,400	\$365,998	109	\$4.92	\$4.92	\$5.19	\$4.52
DGS.PR.A	Div Growth Split Pr	1,700	\$17,282	3	\$10.17	\$10.17	\$10.17	\$10.16
DIAM	Star Diamond Corp J	49,000	\$19,590	8	\$0.41	\$0.41	\$0.41	\$0.39
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	14,700	\$55,478	64	\$3.72	\$3.72	\$3.86	\$3.70
DIR.UN	Dream Industri REIT	127,800	\$1,649,491	353	\$13.05	\$13.05	\$13.07	\$12.64
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	53,300	\$160,968	92	\$3.05	\$3.05	\$3.07	\$2.98
DIVS	Evolve CA Pref UnHeg	5,300	\$82,319	3	\$15.53	\$15.53	\$15.79	\$15.51
DLR	Horizon US\$ Cur A Un	73,800	\$997,582	71	\$13.49	\$13.49	\$13.55	\$13.49
DLR.U	Horizon US\$Cur A USF	22,700	\$229,580	17	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	52,500	\$24,760	14	\$0.47	\$0.47	\$0.49	\$0.47
DN	Delta 9 Cannabis J	26,000	\$13,030	11	\$0.52	\$0.52	\$0.52	\$0.49
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	7,300	\$12,344	6	\$1.67	\$1.67	\$1.70	\$1.67
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	215,300	\$8,496,452	1,392	\$39.63	\$39.63	\$40.27	\$39.03
DOO	BRP Inc. SV	117,460	\$6,600,998	562	\$57.37	\$57.37	\$57.41	\$53.31
DPM	Dundee Precious Mtl	79,000	\$418,467	343	\$5.36	\$5.36	\$5.41	\$5.19
DQD	Wisdom3 USDivVaryHeg	300	\$8,311	2	\$27.69	\$27.69	\$27.71	\$27.69
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
DR	Medical Facilities	28,000	\$95,445	80	\$3.44	\$3.44	\$3.48	\$3.18
DRA.UN	Dream Hrd AsetAlt Un	7,300	\$56,212	38	\$7.76	\$7.76	\$7.78	\$7.64
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	\$20.50	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	31,000	\$405,293	157	\$13.25	\$13.25	\$13.38	\$12.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	56,400	\$139,383	338	\$2.45	\$2.45	\$2.54	\$2.38
DRX	ADF Group Inc. SV	1,900	\$2,090	1	\$1.10	\$1.10	\$1.10	\$1.10
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
DSG	Descartes Systems	14,000	\$780,547	67	\$56.25	\$56.25	\$56.25	\$55.07
DXB	Dynamic ActvTact Bnd	1,600	\$34,033	6	\$21.27	\$21.27	\$21.36	\$21.20
DXC	Dynamic ActvCA DivUn	354	\$8,335	2	\$23.60	\$23.60	\$23.60	\$23.60
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,500	\$198,339	9	\$36.16	\$36.16	\$36.25	\$35.71
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,000	\$18,480	1	\$18.48	\$18.48	\$18.48	\$18.48
DXO	Dynamic ActvCrossBnd	700	\$14,679	1	\$20.97	\$20.97	\$20.97	\$20.97
DXP	Dynamic Actv Pref Un	16,201	\$287,098	34	\$17.83	\$17.83	\$17.83	\$17.60
DXU	Dynamic ActvUS DivUn	11,300	\$384,663	11	\$34.64	\$34.64	\$34.64	\$33.82
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	6,000	\$49,440	1	\$8.24	\$8.24	\$8.24	\$8.24
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	1,100	\$9,955	2	\$9.05	\$9.05	\$9.05	\$9.05
ECN	ECN Capital Corp.	84,800	\$474,273	326	\$5.68	\$5.68	\$5.68	\$5.46
ECN.PR.A	ECN Capital 6.50% Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
ECN.PR.C	ECN Capital 6.25% Pr	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
ECO	EcoSynthetix Inc. J	100	\$238	1	\$2.38	\$2.38	\$2.38	\$2.38
EDGE	Evolve Innovation Un	2,000	\$43,940	1	\$21.97	\$21.97	\$21.97	\$21.97
EDGF	Brompton EU DivGroCA	8,600	\$83,004	3	\$9.62	\$9.62	\$9.76	\$9.62
EDR	Endeavour Silver J	35,900	\$77,351	160	\$2.23	\$2.23	\$2.23	\$2.05
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDV	Endeavour Mining Ord	16,600	\$390,038	83	\$23.47	\$23.47	\$24.09	\$23.15
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
EFL	Electrovaya Inc.	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
EFN	Element Fleet Mgt	183,900	\$2,345,913	606	\$12.91	\$12.91	\$12.95	\$12.57
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	200	\$4,692	1	\$23.46	\$23.46	\$23.46	\$23.46
EFR	Energy Fuels Inc. J	32,500	\$53,552	32	\$1.70	\$1.70	\$1.71	\$1.56
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFX	Enerflex Ltd.	236,700	\$1,828,593	503	\$7.92	\$7.92	\$7.93	\$7.43
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,300	\$21,829	27	\$1.74	\$1.74	\$1.82	\$1.73
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	12,700	\$518,995	75	\$41.79	\$41.79	\$41.79	\$39.99
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.88	\$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	134,700	\$1,353,672	267	\$10.18	\$10.18	\$10.21	\$9.78
ELD	Eldorado Gold Corp.	269,077	\$3,299,921	755	\$12.43	\$12.43	\$12.57	\$11.80
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$790.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
EMA	Emera Incorporated	148,871	\$8,516,948	896	\$57.54	\$57.54	\$57.83	\$56.02
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$8,636	2	\$17.52	\$17.52	\$17.52	\$17.21
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$10,212	1	\$17.02	\$17.02	\$17.02	\$17.02
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,914	3	\$24.89	\$24.89	\$24.89	\$24.79
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMP.A	Empire Co Cl A NV	75,263	\$2,252,642	483	\$30.13	\$30.13	\$30.16	\$29.57
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ENB	Enbridge Inc.	766,103	\$38,682,946	3,418	\$50.92	\$50.92	\$51.09	\$49.54
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$4,533	2	\$15.04	\$15.04	\$15.25	\$15.04
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	2,100	\$37,293	4	\$17.83	\$17.83	\$17.83	\$17.70
ENB.PF.V	Enbridge Ser 5 US Pr	1,400	\$24,695	3	\$17.75	\$17.75	\$17.75	\$17.56
ENB.PR.A	Enbridge 5.50% Pr	900	\$21,784	4	\$24.30	\$24.30	\$24.30	\$23.94
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$14,220	1	\$14.22	\$14.22	\$14.22	\$14.22
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$15,020	2	\$15.02	\$15.02	\$15.02	\$15.02
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$19,758	3	\$16.44	\$16.44	\$16.49	\$16.44
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$16,055	2	\$14.45	\$14.45	\$14.61	\$14.45
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
ENB.PR.U	Enbridge Sr J US Pr	500	\$8,716	2	\$17.50	\$17.50	\$17.50	\$17.33
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$23,586	2	\$19.52	\$19.52	\$19.79	\$19.52
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$6,750	1	\$13.50	\$13.50	\$13.50	\$13.50
ENGH	Enghouse Systems Ltd	3,500	\$178,855	25	\$51.85	\$51.85	\$51.86	\$50.34
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQB	Equitable Group Inc.	19,800	\$1,780,985	121	\$92.44	\$92.44	\$92.44	\$87.35
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	103,599	\$1,074,140	618	\$10.24	\$10.24	\$10.81	\$10.00
EQX.WT	Equinox Gld CorpJ Wt	2,500	\$1,163	1	\$0.47	\$0.47	\$0.47	\$0.47
ER	Eastmain Resources J	24,000	\$2,150	3	\$0.09	\$0.09	\$0.09	\$0.09
ERD	Erdene Res Dev J	9,500	\$2,255	2	\$0.24	\$0.24	\$0.24	\$0.23
ERF	Enerplus Corporation	359,754	\$2,046,728	1,112	\$5.78	\$5.78	\$5.88	\$5.54
ERO	Ero Copper Corp. J	45,500	\$668,309	164	\$15.06	\$15.06	\$15.06	\$14.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
ESGG	BMO MSCI GLB ESG Ldr	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	800	\$22,980	2	\$28.72	\$28.72	\$28.73	\$28.72
ESI	Ensign Engy Services	61,500	\$122,854	133	\$2.00	\$2.00	\$2.09	\$1.96
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ESN	Essential Energy Ltd	5,500	\$1,525	3	\$0.28	\$0.28	\$0.28	\$0.27
ET	Evertz Technologies	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	200	\$6,158	1	\$30.79	\$30.79	\$30.79	\$30.79
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
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	\$0.22	\$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	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	55,300	\$435,591	178	\$7.84	\$7.84	\$8.02	\$7.71
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EXN	Excellon Resources J	26,500	\$14,120	12	\$0.51	\$0.51	\$0.58	\$0.51
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAF	Fire & Flower Hldg J	81,000	\$50,250	39	\$0.65	\$0.65	\$0.65	\$0.58
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	4,500	\$41,940	3	\$9.32	\$9.32	\$9.32	\$9.32
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	11,800	\$39,723	9	\$3.36	\$3.36	\$3.39	\$3.33
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,600	\$120,597	31	\$14.23	\$14.23	\$14.30	\$13.65
FCCB	Fidelity CdnBndIdxUn	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
FCCD	Fidelity Cdn Div L	4,600	\$117,062	8	\$25.55	\$25.55	\$25.55	\$25.32
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,106	\$335,545	23	\$25.63	\$25.63	\$25.66	\$25.53
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
FCIL	Fidelity IntlLwVol L	500	\$13,495	1	\$26.99	\$26.99	\$26.99	\$26.99
FCIQ	Fidelity IntlHiQual	3,400	\$93,736	11	\$27.53	\$27.53	\$27.71	\$27.36
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	182,000	\$3,730,687	579	\$20.71	\$20.71	\$20.71	\$20.09
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	1,000	\$25,170	1	\$25.17	\$25.17	\$25.17	\$25.17
FCSB	FidelityCdnST CrpBnd	2,500	\$63,425	1	\$25.37	\$25.37	\$25.37	\$25.37
FCU	Fission Uranium J	54,500	\$12,268	23	\$0.23	\$0.23	\$0.23	\$0.22
FCUD	Fidelity US DivIdx L	5,600	\$134,160	8	\$24.09	\$24.09	\$24.09	\$23.72
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	29,700	\$221,354	196	\$7.53	\$7.53	\$7.56	\$7.26
FF	First Mining Gold J	456,500	\$97,960	166	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	12,828	\$7,320,059	100	\$575.58	\$575.58	\$576.72	\$565.20
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$5,265	1	\$17.55	\$17.55	\$17.55	\$17.55
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,536	\$141,154	46	\$6.42	\$6.42	\$6.57	\$5.77
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$9,930	1	\$9.93	\$9.93	\$9.93	\$9.93
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	5,600	\$61,584	9	\$10.99	\$10.99	\$11.03	\$10.99
FGO.U	CI1stAst EnhGvtBndUS	1,500	\$16,730	3	\$11.15	\$11.15	\$11.16	\$11.15
FHB	CI 1st Asset EU Un	1,800	\$11,676	2	\$6.52	\$6.52	\$6.52	\$6.46
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	500	\$5,185	1	\$10.37	\$10.37	\$10.37	\$10.37
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	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	187,300	\$1,278,503	153	\$6.88	\$6.88	\$6.88	\$6.76
FIG	CI 1st Asst InvBndUn	9,900	\$111,732	14	\$11.31	\$11.31	\$11.32	\$11.27
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,400	\$50,072	1	\$11.38	\$11.38	\$11.38	\$11.38
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	50,500	\$15,335	17	\$0.31	\$0.31	\$0.32	\$0.30
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
FLBA	Franklin Lbty Core	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	51	\$1,032	1	\$0.00	\$20.21	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	1,300	\$26,780	1	\$20.60	\$20.60	\$20.60	\$20.60
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	2,100	\$45,585	5	\$21.73	\$21.73	\$21.73	\$21.70
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	2,200	\$21,826	4	\$9.98	\$9.98	\$9.98	\$9.77
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	2,800	\$70,798	6	\$25.26	\$25.26	\$25.44	\$24.86
FM	First Quantum Mnrl J	442,148	\$4,381,920	2,413	\$10.05	\$10.05	\$10.18	\$9.65
FN	First Nat'l Fin Corp	6,300	\$221,155	33	\$35.59	\$35.59	\$35.72	\$33.99
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	61,671	\$8,948,721	459	\$146.53	\$146.53	\$146.84	\$143.45
FOOD	Goodfood Market J	33,200	\$87,891	61	\$2.58	\$2.58	\$2.74	\$2.58
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FR	First Majestic J	147,581	\$1,538,261	401	\$10.53	\$10.53	\$10.83	\$10.22
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
FRU	Freehold Royalties	146,506	\$893,005	461	\$6.17	\$6.17	\$6.19	\$5.93
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	13,900	\$137,760	16	\$9.91	\$9.91	\$9.93	\$9.90
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	5,600	\$101,416	3	\$18.11	\$18.11	\$18.11	\$18.11
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	8,500	\$1,152,330	62	\$136.40	\$136.40	\$137.31	\$133.26
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSZ	Fiera Capital A SV	18,000	\$202,334	58	\$11.43	\$11.43	\$11.43	\$10.90
FT	Fortune Minerals J	24,000	\$1,510	4	\$0.07	\$0.07	\$0.07	\$0.06
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	100	\$336	1	\$3.36	\$3.36	\$3.36	\$3.36
FTN	Financial 15 Splt A	27,100	\$170,345	52	\$6.49	\$6.49	\$6.55	\$5.85
FTN.PR.A	Financial 15 Splt Pr	400	\$3,972	1	\$9.93	\$9.93	\$9.93	\$9.93
FTS	Fortis Inc.	282,655	\$15,710,078	1,678	\$56.37	\$56.37	\$56.56	\$54.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$6,828	1	\$22.76	\$22.76	\$22.76	\$22.76
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
FTT	Finning Int'l Inc.	120,900	\$2,399,391	582	\$20.04	\$20.04	\$20.20	\$19.45
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FVI	Fortuna Silver Mines	95,300	\$387,554	293	\$4.07	\$4.07	\$4.12	\$3.97
FVL	Freegold Ventures J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	100	\$1,372	1	\$13.72	\$13.72	\$13.72	\$13.72
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	36,900	\$1,448,818	155	\$40.04	\$40.04	\$40.05	\$38.49
GCG	Guardian Capital	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GCM	Gran Colombia Gold	104,382	\$594,386	309	\$5.62	\$5.62	\$5.86	\$5.48
GCM.WT.B	Gran Colombia B Wt	400	\$1,491	2	\$3.81	\$3.81	\$3.81	\$3.70
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl REst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	99,917	\$2,572,427	584	\$26.10	\$26.10	\$26.10	\$25.05
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	14,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.03
GGD	GoGold Resources J	60,000	\$37,340	34	\$0.61	\$0.61	\$0.64	\$0.61
GH	Gamehost Inc.	600	\$4,868	2	\$8.00	\$8.00	\$8.17	\$8.00
GIB.A	CGI Inc. Cl A SV	108,181	\$10,252,320	714	\$95.78	\$95.78	\$95.85	\$93.51
GIL	Gildan Activewear	106,624	\$3,403,902	550	\$32.45	\$32.45	\$32.52	\$31.42
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	11,500	\$4,773	2	\$0.42	\$0.42	\$0.42	\$0.42
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	3,600	\$6,120	2	\$1.70	\$1.70	\$1.70	\$1.70
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GOLD	GoldMining Inc. J	147,800	\$214,316	260	\$1.44	\$1.44	\$1.49	\$1.40
GOOS	Cda Goose Hldgs SV	121,362	\$4,357,567	598	\$36.65	\$36.65	\$37.07	\$35.11
GPR	Gt Panther Mining J	51,000	\$32,070	25	\$0.66	\$0.66	\$0.66	\$0.62
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	84,612	\$5,797,565	345	\$68.00	\$68.00	\$69.41	\$67.93
GSC	Golden Star Resource	7,400	\$26,852	14	\$3.55	\$3.55	\$3.65	\$3.55
GSV	Gold Stand Venture J	22,500	\$18,990	18	\$0.85	\$0.85	\$0.86	\$0.83
GSY	goeasy Ltd.	15,900	\$1,037,034	75	\$67.95	\$67.95	\$67.95	\$62.41
GTE	Gran Tierra Energy J	243,800	\$233,962	636	\$0.93	\$0.93	\$1.01	\$0.93
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	98,900	\$655,378	331	\$6.62	\$6.62	\$6.67	\$6.56
GUY	Guyana Goldfields J	88,000	\$33,253	95	\$0.38	\$0.38	\$0.39	\$0.38
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GWO	Great-West Lifeco	205,174	\$6,310,843	964	\$31.05	\$31.05	\$31.13	\$30.37
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$12,370	1	\$12.37	\$12.37	\$12.37	\$12.37
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$7,413	1	\$24.71	\$24.71	\$24.71	\$24.71
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	64	\$1,424	1	\$0.00	\$22.61	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
GXE	Gear Energy Ltd.	55,500	\$17,313	4	\$0.32	\$0.32	\$0.32	\$0.30
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
H	Hydro One Limited	205,420	\$5,653,526	1,263	\$27.91	\$27.91	\$27.99	\$26.89
HAB	Horizon CorpBnd E Un	2,300	\$25,900	3	\$11.27	\$11.27	\$11.27	\$11.20
HAC	Horizon Seasonl E Un	9,400	\$198,973	21	\$21.32	\$21.32	\$21.32	\$20.84
HAD	Horizon ActvCdnBndUn	2,300	\$24,357	2	\$10.59	\$10.59	\$10.59	\$10.59
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,000	\$36,079	5	\$18.09	\$18.09	\$18.09	\$17.86
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	800	\$18,510	3	\$23.13	\$23.13	\$23.17	\$23.13
HBAL	Horizons Bal TRI A	2,200	\$23,948	3	\$10.98	\$10.98	\$10.98	\$10.85
HBB	Horizon Cdn SlctUniv	600	\$29,754	1	\$49.59	\$49.59	\$49.59	\$49.59
HBC	Hudson's Bay Company	113,200	\$1,238,696	355	\$10.94	\$10.94	\$10.96	\$10.93
HBD	BetaPro GldBul-2x Br	300	\$2,809	3	\$9.37	\$9.37	\$9.39	\$9.33
HBF	HarvestBrndLdr+ A Un	29,600	\$264,865	23	\$9.14	\$9.14	\$9.14	\$8.77
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	395,217	\$1,281,489	1,116	\$3.32	\$3.32	\$3.34	\$3.17
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	11,200	\$120,650	12	\$10.77	\$10.77	\$10.85	\$10.73
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
HCG	Home Capital Group	73,900	\$2,123,097	372	\$28.76	\$28.76	\$29.21	\$28.40
HCN	Horizn China DivA Un	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
HCON	Horizons ConservTRI	1,600	\$17,712	1	\$11.07	\$11.07	\$11.07	\$11.07
HCRE	Horizons EqICA REIT	3,200	\$79,292	3	\$24.86	\$24.86	\$24.86	\$24.46
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	400	\$5,972	3	\$15.12	\$15.12	\$15.12	\$14.74
HE	Hanwei Energy Serv	31,000	\$465	2	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	700	\$7,815	3	\$11.15	\$11.15	\$11.17	\$11.15
HED	BetaProS&PTXEngy-2x	7,400	\$115,071	5	\$15.71	\$15.71	\$16.03	\$15.50
HEE	Horizons Incm Engy E	1,500	\$8,763	3	\$5.82	\$5.82	\$5.86	\$5.75
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	2,100	\$58,272	4	\$27.64	\$27.64	\$27.90	\$27.54
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	\$23.66	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	7,400	\$23,046	7	\$3.13	\$3.13	\$3.17	\$3.04
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	600	\$12,438	1	\$20.73	\$20.73	\$20.73	\$20.73
HEX	Horizon Incm Eq E Un	1,700	\$9,816	2	\$5.78	\$5.78	\$5.78	\$5.77
HEXO	HEXO Corp.	212,937	\$317,116	337	\$1.49	\$1.49	\$1.54	\$1.46
HFA	Hamilton AustrlFin E	600	\$9,612	1	\$16.02	\$16.02	\$16.02	\$16.02
HFD	BetaProSPTX Fin -2x	5,600	\$25,092	7	\$4.40	\$4.40	\$4.53	\$4.38
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	2,000	\$14,880	1	\$7.44	\$7.44	\$7.44	\$7.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	37,800	\$380,646	20	\$10.07	\$10.07	\$10.07	\$10.07
HFU	BetaProSPTSXFin 2xBI	1,600	\$64,899	6	\$41.44	\$41.44	\$41.44	\$39.85
HFY	Hamilton GlbFinYld E	200	\$3,112	1	\$15.56	\$15.56	\$15.56	\$15.56
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	216,500	\$778,482	126	\$3.54	\$3.54	\$3.67	\$3.47
HGGG	Harvest Glb GldGiant	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
HGU	BetaProCdnGldMnr2xBI	283,700	\$4,886,078	519	\$17.51	\$17.51	\$17.67	\$16.88
HGY	Horizons GldYld E Un	11,000	\$57,311	9	\$5.21	\$5.21	\$5.23	\$5.18
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	48,600	\$361,277	82	\$7.64	\$7.64	\$7.64	\$7.30
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn InsrD Un	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	23,200	\$561,092	39	\$23.50	\$23.50	\$24.67	\$23.50
HIX	BetaPro60 DailyInvrs	102,200	\$584,985	38	\$5.64	\$5.64	\$5.79	\$5.64
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	700	\$13,391	1	\$19.13	\$19.13	\$19.13	\$19.13
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	1,800	\$74,963	5	\$41.58	\$41.58	\$42.08	\$41.43
HMJU	BetaPro MarijCo2xBul	6,400	\$10,706	6	\$1.70	\$1.70	\$1.70	\$1.60
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	100,200	\$730,507	198	\$7.42	\$7.42	\$7.42	\$7.15
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	107,800	\$1,635,499	226	\$14.97	\$14.97	\$15.51	\$14.85
HNL	Horizon Nth Logstc J	8,000	\$6,645	4	\$0.87	\$0.87	\$0.87	\$0.82
HNU	BetaPro NatGas 2xBul	262,400	\$989,191	131	\$3.82	\$3.82	\$3.86	\$3.71
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	472,000	\$2,831,884	193	\$5.82	\$5.82	\$6.30	\$5.82
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	300	\$4,973	2	\$16.53	\$16.53	\$16.60	\$16.53
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	60,500	\$375,116	121	\$6.24	\$6.24	\$6.33	\$6.05
HOU	BetaPro CrudeOil2xBI	898,200	\$3,316,394	508	\$3.83	\$3.83	\$3.83	\$3.55
HPF	HarvestEnergyLdr+ Un	11,900	\$38,081	13	\$3.23	\$3.23	\$3.28	\$3.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	223,300	\$1,688,313	128	\$7.61	\$7.61	\$7.80	\$7.48
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	147,400	\$607,412	94	\$3.85	\$3.85	\$4.25	\$3.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	170,300	\$3,629,818	217	\$22.52	\$22.52	\$22.52	\$20.52
HR.UN	H&R Real Estate Un	261,800	\$5,210,804	1,029	\$20.10	\$20.10	\$20.13	\$19.46
HRA	Horizons GlbRskPar E	2,200	\$23,584	2	\$10.72	\$10.72	\$10.72	\$10.72
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
HRT	Harte Gold Corp. J	17,500	\$2,188	2	\$0.13	\$0.13	\$0.13	\$0.13
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
HSAV	Horizons CshMaxShare	400	\$40,064	3	\$100.16	\$100.16	\$100.16	\$100.16
HSD	BetaPro S&P500 -2xBr	666,300	\$8,289,670	538	\$11.62	\$11.62	\$12.80	\$11.62
HSE	Husky Energy Inc.	588,551	\$3,734,795	2,117	\$6.47	\$6.47	\$6.54	\$6.18
HSE.PR.A	Husky Energy Sr 1 Pr	1,000	\$10,290	1	\$10.29	\$10.29	\$10.29	\$10.29
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	300	\$4,746	1	\$15.82	\$15.82	\$15.82	\$15.82
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	100	\$7,260	1	\$72.60	\$72.60	\$72.60	\$72.60
HSL	Horizn ActvFitLoan E	300	\$2,814	1	\$9.38	\$9.38	\$9.38	\$9.38
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	155,800	\$4,645,136	178	\$31.32	\$31.32	\$31.32	\$28.71
HTA	HarvestTechAchvGrw A	8,200	\$90,832	8	\$11.28	\$11.28	\$11.28	\$10.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	700	\$44,947	2	\$64.21	\$64.21	\$64.21	\$64.21
HTB.U	HoriznUS7-10TreaBdUS	2,000	\$95,530	2	\$47.63	\$47.63	\$47.90	\$47.63
HTH	Horizn US7-10YrTreas	900	\$48,934	2	\$54.36	\$54.36	\$54.38	\$54.36
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,000	\$32,901	7	\$11.12	\$11.12	\$11.19	\$10.88
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	200	\$2,022	2	\$10.11	\$10.11	\$10.11	\$10.11
HUG	Horizons Gold ETF	7,500	\$103,683	7	\$13.84	\$13.84	\$13.87	\$13.80
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$95.78	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	16,300	\$20,172	11	\$1.23	\$1.23	\$1.25	\$1.19
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	48,200	\$1,950,644	172	\$40.38	\$40.38	\$41.58	\$39.02
HUZ	Horizons Silver ETF	8,100	\$70,078	4	\$8.68	\$8.68	\$8.68	\$8.63
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	8,600	\$12,148	10	\$1.45	\$1.45	\$1.46	\$1.38
HXCN	HorizonsS&PTXSCapldx	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
HXD	BetaProS&PTX60-2xBr	132,700	\$644,261	71	\$4.73	\$4.73	\$4.95	\$4.72
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	951	\$42,373	3	\$44.72	\$44.72	\$44.72	\$43.98
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	3,500	\$228,598	7	\$65.67	\$65.67	\$65.67	\$63.59
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$51.35	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	41,650	\$3,230,262	90	\$79.76	\$79.76	\$79.76	\$76.65
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$56.03	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	162,800	\$5,918,647	377	\$36.86	\$36.86	\$36.86	\$36.00
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	29,600	\$1,158,280	66	\$40.08	\$40.08	\$40.08	\$38.18
HXX	HoriznEURO STOXX50SHR	4,100	\$125,207	6	\$30.74	\$30.74	\$30.74	\$30.24
HYI	Horizon HighYldBnd E	2,600	\$24,620	3	\$9.50	\$9.50	\$9.50	\$9.46
HZD	BetaPro Slvr -2DlyBr	3,100	\$17,643	4	\$5.73	\$5.73	\$5.73	\$5.69
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,900	\$153,255	30	\$10.95	\$10.95	\$11.14	\$10.95
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	900	\$16,869	2	\$18.64	\$18.64	\$18.95	\$18.64
IAG	iA Financial Corp.	67,885	\$4,324,768	459	\$64.53	\$64.53	\$64.62	\$62.78
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	900	\$13,185	1	\$14.65	\$14.65	\$14.65	\$14.65
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	48,700	\$7,165,302	365	\$149.26	\$149.26	\$149.26	\$143.61
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,200	\$19,710	2	\$16.40	\$16.40	\$16.45	\$16.40
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$12,323	2	\$24.43	\$24.43	\$24.70	\$24.43
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	200	\$5,020	2	\$25.10	\$25.10	\$25.10	\$25.10
IFP	Interfor Corporation	64,561	\$760,074	361	\$12.03	\$12.03	\$12.04	\$11.48
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	3,000	\$30,690	3	\$10.31	\$10.31	\$10.31	\$10.07
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	37,838	\$1,361,120	224	\$36.45	\$36.45	\$36.48	\$35.35
III	Imperial Metals Corp	300	\$504	1	\$1.68	\$1.68	\$1.68	\$1.68
IIP.UN	InterRent REIT Un J	74,361	\$1,254,394	256	\$17.03	\$17.03	\$17.07	\$16.51
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IMG	Iamgold Corporation	172,700	\$655,105	383	\$3.73	\$3.73	\$3.89	\$3.73
IMO	Imperial Oil Ltd.	231,700	\$6,871,129	1,394	\$30.20	\$30.20	\$30.20	\$29.23
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IMV	IMV Inc. J	3,498	\$9,950	5	\$2.79	\$2.79	\$3.04	\$2.79
IN	InMed Pharmaceutcl J	54,500	\$18,445	8	\$0.35	\$0.35	\$0.36	\$0.33
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
INE	Innergex Renew Engy	89,400	\$1,805,717	464	\$20.36	\$20.36	\$20.39	\$19.56
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	22,200	\$227,149	53	\$10.38	\$10.38	\$10.38	\$10.02
INOC	Horizon InovestCdnEq	2,400	\$24,442	5	\$10.19	\$10.19	\$10.20	\$10.17
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
IPCI	IntelliPharma Intl J	7,000	\$1,195	5	\$0.18	\$0.18	\$0.18	\$0.16
IPCO	Int'l Pete Corp.	200	\$881	2	\$4.45	\$4.45	\$4.45	\$4.36
IPL	Inter Pipeline Ltd.	490,004	\$9,751,392	2,605	\$19.76	\$19.76	\$20.11	\$19.55
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IRON	Alderon Iron Ore J	5,000	\$810	4	\$0.16	\$0.16	\$0.17	\$0.16
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ITP	Intertape Polymer	37,900	\$538,576	183	\$14.29	\$14.29	\$14.35	\$13.95
IVN	Ivanhoe Mines Cl A J	255,100	\$786,601	518	\$3.11	\$3.11	\$3.16	\$3.03
IVQ	Invesque Inc.	2,600	\$22,587	9	\$8.64	\$8.64	\$8.81	\$8.58
IVQ.U	Invesque Inc. USF	1,100	\$7,148	3	\$6.49	\$6.49	\$6.51	\$6.48
JAG	Jaguar Mining Inc. J	17,000	\$3,325	5	\$0.20	\$0.20	\$0.20	\$0.20
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	115,200	\$148,656	294	\$1.35	\$1.35	\$1.35	\$1.14
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
JWEL	Jamieson Wellness	15,800	\$416,451	60	\$26.37	\$26.37	\$26.71	\$25.77
K	Kinross Gold Corp.	627,570	\$4,364,575	1,704	\$7.04	\$7.04	\$7.11	\$6.79
KAT	Katanga Mining Ltd.	124,300	\$11,807	17	\$0.10	\$0.10	\$0.10	\$0.09
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$44.93	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	6,200	\$86,339	17	\$13.79	\$13.79	\$14.37	\$13.76
KEL	Kelt Expl Ltd. J	97,600	\$310,861	227	\$3.23	\$3.23	\$3.25	\$3.06
KER	Kerr Mines Inc. J	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	120,814	\$3,891,710	706	\$32.54	\$32.54	\$32.57	\$31.82
KILO	Purpose Gold Bul Un	4,400	\$110,699	7	\$25.06	\$25.06	\$25.23	\$25.06
KILO.B	Purpose Gld Nn-curHg	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
KL	Kirkland Lake Gold J	259,112	\$11,209,555	1,395	\$43.08	\$43.08	\$44.17	\$42.33
KLS	Kelso Technologies	1,100	\$1,106	3	\$1.00	\$1.00	\$1.03	\$1.00
KMP.UN	Killam Apt REIT Un J	69,722	\$1,526,369	352	\$22.13	\$22.13	\$22.22	\$21.43
KOR	Corvus Gold Inc. J	5,500	\$10,836	6	\$1.93	\$1.93	\$2.00	\$1.93
KPT	KP Tissue Inc.	1,100	\$12,207	2	\$11.09	\$11.09	\$11.17	\$11.09
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KXS	Kinaxis Inc. J	24,635	\$2,764,671	158	\$113.53	\$113.53	\$113.59	\$110.86
L	Loblaw Companies Ltd	177,995	\$11,964,626	1,273	\$67.35	\$67.35	\$67.65	\$66.02
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	42,700	\$107,328	53	\$2.57	\$2.57	\$2.60	\$2.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	34,600	\$193,521	55	\$5.83	\$5.83	\$5.83	\$5.35
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	200	\$27,700	2	\$138.50	\$138.50	\$138.50	\$138.50
LB	Laurentian Bk of Can	78,653	\$2,989,613	400	\$38.41	\$38.41	\$38.61	\$37.30
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	1,000	\$25,210	2	\$25.21	\$25.21	\$25.21	\$25.21
LBS	Life & Banc Split A	15,100	\$104,590	30	\$7.28	\$7.28	\$7.28	\$6.64
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,150	1	\$10.15	\$10.15	\$10.15	\$10.15
LCS	Brompton Life Splt A	100	\$460	1	\$4.60	\$4.60	\$4.60	\$4.60
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	1,000	\$10,288	3	\$10.27	\$10.27	\$10.34	\$10.25
LGD	Liberty Gold Corp. J	77,200	\$84,596	141	\$1.12	\$1.12	\$1.12	\$1.05
LGO	Largo Resources J	99,400	\$88,189	53	\$0.90	\$0.90	\$0.94	\$0.86
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
LIF	Labrador Iron Ore	51,031	\$1,017,675	211	\$20.26	\$20.26	\$20.29	\$19.07
LIFE	Evolve GlbHlthYldHeg	200	\$3,934	1	\$19.67	\$19.67	\$19.67	\$19.67
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	103,600	\$355,425	250	\$3.39	\$3.39	\$3.56	\$3.30
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	300	\$4,831	2	\$16.01	\$16.01	\$16.15	\$16.01
LNR	Linamar Corporation	39,800	\$1,444,263	232	\$36.52	\$36.52	\$36.64	\$35.56
LS	Middlefld Hlth&LfeUn	1,900	\$19,771	5	\$10.40	\$10.40	\$10.41	\$10.38
LSPD	Lightspeed POS SV	92,900	\$3,041,838	408	\$32.86	\$32.86	\$33.50	\$31.75
LUC	Lucara Diamond J	66,080	\$45,040	63	\$0.69	\$0.69	\$0.70	\$0.65
LUG	Lundin Gold Inc. J	52,748	\$555,534	243	\$10.65	\$10.65	\$10.72	\$10.35
LUN	Lundin Mining Corp	433,150	\$3,004,560	1,715	\$6.97	\$6.97	\$7.05	\$6.80
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	76,913	\$927,603	240	\$12.25	\$12.25	\$12.28	\$11.78
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	3,000	\$643	2	\$0.21	\$0.21	\$0.22	\$0.21
MAX	Midas Gold Corp. J	74,500	\$37,373	35	\$0.49	\$0.49	\$0.52	\$0.49
MAXR	Maxar Technologies	123,900	\$2,406,031	366	\$19.78	\$19.78	\$20.13	\$18.74
MBA	CIBT Education Grp J	2,000	\$1,130	2	\$0.58	\$0.58	\$0.58	\$0.55
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.22	\$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	\$9.87	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MDI	Major Drilling Group	12,100	\$56,179	61	\$4.59	\$4.59	\$4.70	\$4.52
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
MEE	Mackenzie EmrgMkts E	1,500	\$33,885	1	\$22.59	\$22.59	\$22.59	\$22.59
MEG	MEG Energy Corp.	522,800	\$3,151,397	1,421	\$6.07	\$6.07	\$6.43	\$5.76
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$93.98	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	700,698	\$15,847,728	2,731	\$22.92	\$22.92	\$22.92	\$22.20
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,525	1	\$21.75	\$21.75	\$21.75	\$21.75
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	700	\$12,549	2	\$17.97	\$17.97	\$17.97	\$17.92
MFC.PR.H	Manulife Fin Sr 7 Pr	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
MFC.PR.I	Manulife Fin Sr 9 Pr	1,500	\$26,925	3	\$17.87	\$17.87	\$18.02	\$17.87
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$10,698	1	\$17.83	\$17.83	\$17.83	\$17.83
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$8,255	1	\$16.51	\$16.51	\$16.51	\$16.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	400	\$6,088	2	\$15.23	\$15.23	\$15.23	\$15.21
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	1,000	\$25,368	6	\$25.36	\$25.36	\$25.46	\$25.24
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	70,805	\$1,608,685	419	\$22.83	\$22.83	\$22.99	\$22.42
MFR.UN	Manulife FltGRtLn Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MFT	Mackenzie FltGRate E	22,500	\$444,099	46	\$19.75	\$19.75	\$19.79	\$19.71
MG	Magna Int'l Inc.	123,969	\$7,639,957	663	\$63.05	\$63.05	\$63.08	\$60.08
MGA	Mega Uranium Ltd. J	13,000	\$1,045	2	\$0.08	\$0.08	\$0.09	\$0.08
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	33,200	\$870,636	137	\$26.30	\$26.30	\$26.41	\$25.86
MIC	Genworth MI Canada	30,750	\$1,634,423	179	\$53.57	\$53.57	\$53.87	\$51.93
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
MIN	Excelsior Mining J	11,000	\$8,710	4	\$0.79	\$0.79	\$0.80	\$0.77
MIND	Horizons AI GblEq A	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	600	\$14,147	2	\$23.58	\$23.58	\$23.58	\$23.57
MKP	MCAN Mortgage Corp.	1,600	\$26,348	9	\$16.26	\$16.26	\$16.80	\$16.26
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.95	\$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	1,500	\$2,115	2	\$1.40	\$1.40	\$1.43	\$1.40
MMX	Maverix Metals Inc.	400	\$2,245	4	\$5.49	\$5.49	\$5.71	\$5.49
MND	Mandalay Res Corp J	22,500	\$14,045	9	\$0.64	\$0.64	\$0.64	\$0.57
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.28	\$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	500	\$11,428	2	\$22.85	\$22.85	\$22.88	\$22.85
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	6,100	\$7,980	7	\$1.32	\$1.32	\$1.34	\$1.26
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MQR	Monarch Gold Corp J	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
MR.UN	Melcor REIT Un	1,200	\$9,462	2	\$7.88	\$7.88	\$7.90	\$7.88
MRC	Morguard Corporation	100	\$20,799	1	\$207.99	\$207.99	\$207.99	\$207.99
MRD	Melcor Developments	400	\$4,960	2	\$12.40	\$12.40	\$12.40	\$12.40
MRE	Martinrea Int'l Inc.	29,300	\$331,549	116	\$11.49	\$11.49	\$11.52	\$11.08
MRG.UN	Morguard NA REIT UN	15,700	\$303,214	92	\$19.62	\$19.62	\$19.66	\$18.80
MRT.UN	Morguard Real Est Un	26,400	\$303,754	112	\$11.64	\$11.64	\$11.65	\$11.28
MRU	Metro Inc.	120,500	\$6,353,028	708	\$52.91	\$52.91	\$53.31	\$51.72
MSI	Morneau Shepell Inc.	32,832	\$1,098,553	222	\$33.78	\$33.78	\$33.82	\$33.06
MSV	Minco Silver Corp J	21,500	\$9,070	3	\$0.46	\$0.46	\$0.46	\$0.42
MTL	Mullen Group Ltd.	41,600	\$330,447	207	\$7.99	\$7.99	\$8.01	\$7.75
MTY	MTY Food Group Inc.	9,110	\$472,615	55	\$52.71	\$52.71	\$52.76	\$51.01
MUB	Mackenzie Uncnstrm E	6,600	\$136,918	8	\$20.74	\$20.74	\$20.77	\$20.70
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	189,700	\$243,803	153	\$1.31	\$1.31	\$1.31	\$1.23
MWD	MackenzieMaxDvr AW E	200	\$4,926	1	\$24.63	\$24.63	\$24.63	\$24.63
MX	Methanex Corporation	60,915	\$2,334,882	351	\$39.42	\$39.42	\$39.43	\$37.11
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	3,100	\$65,060	4	\$21.13	\$21.13	\$21.13	\$20.92
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	314,789	\$21,874,433	2,106	\$69.89	\$69.89	\$70.06	\$68.73
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$8,820	1	\$17.64	\$17.64	\$17.64	\$17.64
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	900	\$14,045	5	\$15.64	\$15.64	\$15.64	\$15.56
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,800	\$121,483	5	\$21.04	\$21.04	\$21.05	\$20.93
NB	NioCorp Dev Ltd. J	35,000	\$23,385	12	\$0.72	\$0.72	\$0.72	\$0.64
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	20,000	\$1,210	3	\$0.07	\$0.07	\$0.07	\$0.06
NCU	Nevada Copper Corp J	34,500	\$8,520	5	\$0.25	\$0.25	\$0.25	\$0.24
NDM	Nthrn Dynasty Min J	287,000	\$224,575	101	\$0.77	\$0.77	\$0.83	\$0.70
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	2,400	\$6,632	11	\$2.75	\$2.75	\$2.78	\$2.68
NEXA	Nexa Resources S.A.	700	\$6,709	2	\$9.57	\$9.57	\$9.59	\$9.57
NEXT	NextSource Materl J	68,000	\$2,760	4	\$0.05	\$0.05	\$0.05	\$0.04
NFAM	NBI Cdn FamilyBusnss	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
NFI	NFI Group Inc.	63,924	\$1,906,671	302	\$30.27	\$30.27	\$30.37	\$29.15
NG	NovaGold Resources J	94,400	\$1,053,891	299	\$11.43	\$11.43	\$11.52	\$10.84
NGD	New Gold Inc.	418,484	\$476,118	233	\$1.13	\$1.13	\$1.18	\$1.09
NGT	Newmont Corporation	26,400	\$1,619,196	118	\$62.34	\$62.34	\$62.50	\$60.82
NHK	Nighthawk Gold J	3,200	\$6,076	6	\$1.92	\$1.92	\$1.93	\$1.88
NIF.UN	Noranda Incm PriorUn	200	\$432	1	\$2.16	\$2.16	\$2.16	\$2.16
NML	New Millenm Iron J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NOA	N.A. Construction	10,200	\$124,081	45	\$12.33	\$12.33	\$12.33	\$11.80
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	222,200	\$6,871,585	1,009	\$31.33	\$31.33	\$31.50	\$29.87
NPI.PR.A	Northland Pwr Pr 1	300	\$4,377	1	\$14.59	\$14.59	\$14.59	\$14.59
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	3,000	\$57,030	1	\$19.01	\$19.01	\$19.01	\$19.01
NREA	NBI GblRI AssetIncm	5,000	\$104,950	1	\$20.99	\$20.99	\$20.99	\$20.99
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NTR	Nutrien Ltd.	233,780	\$12,726,376	1,428	\$54.62	\$54.62	\$55.65	\$53.77
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	130,700	\$250,785	178	\$1.94	\$1.94	\$2.01	\$1.86
NVCN	Neovasc Inc. J	300	\$1,059	2	\$3.55	\$3.55	\$3.55	\$3.52
NVU.UN	Nthview Apt REIT Un	54,600	\$1,965,263	278	\$35.97	\$35.97	\$36.10	\$35.93
NWC	NW Company VarV&ComV	21,600	\$555,043	100	\$25.67	\$25.67	\$25.83	\$25.56
NWH.UN	NW Healthcare Un	180,100	\$2,211,825	414	\$12.46	\$12.46	\$12.49	\$11.87
NXE	NexGen Energy Ltd. J	99,100	\$122,040	144	\$1.23	\$1.23	\$1.25	\$1.20
NXF	CI 1stAstEngyGianCov	3,400	\$18,263	4	\$5.37	\$5.37	\$5.40	\$5.35
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
OBE	Obsidian Energy Ltd	6,500	\$4,775	3	\$0.73	\$0.73	\$0.75	\$0.73
OGC	OceanaGold Corp.	424,979	\$861,770	810	\$2.04	\$2.04	\$2.07	\$1.91
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OGI	Organigram Hldgs J	162,600	\$479,678	190	\$3.03	\$3.03	\$3.05	\$2.87
OLA	Oria Mining Ltd. J	10,200	\$23,856	34	\$2.33	\$2.33	\$2.38	\$2.33
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	16,000	\$50,068	22	\$3.20	\$3.20	\$3.34	\$2.85
ONC.WT	Oncolytic Biotech Wt	1,000	\$115	2	\$0.11	\$0.11	\$0.12	\$0.11
ONEB	ONE NA Core+ Bond Un	300	\$15,669	1	\$52.23	\$52.23	\$52.23	\$52.23
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	19,165	\$1,462,779	162	\$76.97	\$76.97	\$77.22	\$75.20
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	111,700	\$1,245,216	382	\$11.23	\$11.23	\$11.34	\$10.88
OR.WT	Osisko Gold Rlty Wt	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ORA	Aura Minerals Inc. J	100	\$7,480	1	\$74.80	\$74.80	\$74.80	\$74.80
ORL	Orocobre Ltd. Ord J	800	\$1,968	3	\$2.46	\$2.46	\$2.46	\$2.46
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSB	Norbord Inc.	43,900	\$1,560,060	246	\$36.01	\$36.01	\$36.03	\$34.73
OSK	Osisko Mining Inc. J	196,900	\$586,761	600	\$2.98	\$2.98	\$3.06	\$2.88
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	177,926	\$9,996,531	1,020	\$56.95	\$56.95	\$56.96	\$55.37
OVV	Ovintiv Inc.	62,222	\$944,912	455	\$15.21	\$15.21	\$16.03	\$14.80
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	128,202	\$3,542,788	594	\$28.05	\$28.05	\$28.05	\$27.11
PAT	Patriot One Tech J	49,800	\$56,582	31	\$1.13	\$1.13	\$1.18	\$1.11
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,748	\$1,107,512	60	\$94.12	\$94.12	\$95.17	\$93.70
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,100	\$19,475	2	\$17.83	\$17.83	\$17.83	\$17.60
PBY.UN	Canso Credit A Un	500	\$5,520	1	\$11.04	\$11.04	\$11.04	\$11.04
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	116,500	\$24,870	20	\$0.22	\$0.22	\$0.23	\$0.21
PD	Precision Drill Corp	319,500	\$523,294	864	\$1.66	\$1.66	\$1.68	\$1.61
PDC	Invesco Cdn Div Un	13,800	\$386,518	31	\$28.23	\$28.23	\$28.23	\$27.59
PDF	Purpose Core Div Fnd	300	\$7,788	1	\$25.96	\$25.96	\$25.96	\$25.96
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.59	\$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	4,800	\$174,675	20	\$36.28	\$36.28	\$36.51	\$36.20
PEY	Peyto Expl & Dev	438,500	\$973,666	759	\$2.27	\$2.27	\$2.28	\$2.15
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	5,300	\$55,226	3	\$10.42	\$10.42	\$10.42	\$10.42
PFL	Invesco 1-3YrLadFltg	1,000	\$19,820	3	\$19.82	\$19.82	\$19.82	\$19.82
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PG	Premier Gold Mines J	54,600	\$72,023	112	\$1.33	\$1.33	\$1.36	\$1.26
PGI.UN	PIMCO Gbl IncmOpp Un	400	\$4,412	2	\$11.08	\$11.08	\$11.08	\$10.98
PHE	Purpose Tact Hegd Eq	1,000	\$24,140	1	\$24.14	\$24.14	\$24.14	\$24.14
PHE.B	Purpose TacHg NN-Cur	2,800	\$72,660	6	\$25.95	\$25.95	\$25.95	\$25.95
PHO	Photon Control Inc.	38,200	\$41,960	27	\$1.11	\$1.11	\$1.13	\$1.06
PHR	Purpose Duratrn HgREF	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	6,500	\$110,231	5	\$16.96	\$16.96	\$16.99	\$16.94
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
PIC.A	Premium Income Cl A	800	\$4,596	5	\$5.85	\$5.85	\$5.85	\$5.60
PIC.PR.A	Premium Income Pr	1,300	\$18,872	2	\$14.64	\$14.64	\$14.64	\$14.48
PID	Purpose Intl Div Un	1,300	\$26,416	1	\$20.32	\$20.32	\$20.32	\$20.32
PIF	Polaris Infrs J	2,800	\$42,810	11	\$15.29	\$15.29	\$15.39	\$15.20
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	104,703	\$4,329,504	536	\$41.47	\$41.47	\$42.07	\$40.90
PL	Pinnacle RenewblEngy	1,000	\$9,359	6	\$9.59	\$9.59	\$9.72	\$9.15
PLC	Park Lawn Corp.	9,912	\$262,654	51	\$26.73	\$26.73	\$26.73	\$26.04
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	35,700	\$821,725	4	\$23.03	\$23.03	\$23.03	\$22.95
PLZ.UN	Plaza Retail REIT Un	10,500	\$46,422	43	\$4.49	\$4.49	\$4.49	\$4.33
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	37,800	\$755,752	51	\$19.98	\$19.98	\$20.00	\$19.96
PMIF.U	PIMCO Mthly Incm US	1,400	\$29,274	2	\$20.91	\$20.91	\$20.91	\$20.91
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	95,000	\$18,005	21	\$0.19	\$0.19	\$0.20	\$0.19
PMNT	PIMCO Gbl ShrtCda	13,400	\$268,951	6	\$20.07	\$20.07	\$20.08	\$20.07
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	11,000	\$965	7	\$0.10	\$0.10	\$0.11	\$0.05
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PONY	Painted Pony Engy J	55,100	\$26,470	16	\$0.50	\$0.50	\$0.50	\$0.43
POU	Paramount Res Cl A	80,330	\$338,707	129	\$4.31	\$4.31	\$4.34	\$4.00
POW	Power Corp of Cda SV	233,048	\$6,985,621	1,143	\$30.33	\$30.33	\$30.37	\$29.27
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.50	\$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	\$25.38	\$0.00	\$0.00
PPL	Pembina Pipeline	329,633	\$15,936,677	1,939	\$48.57	\$48.57	\$49.01	\$47.39
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	4,300	\$69,222	6	\$16.34	\$16.34	\$16.34	\$16.01
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	600	\$15,252	1	\$25.42	\$25.42	\$25.42	\$25.42
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PPR	Prairie Provident J	72,000	\$2,050	5	\$0.03	\$0.03	\$0.03	\$0.03
PPS	Invesco Cdn Pr Un	3,400	\$45,388	7	\$13.34	\$13.34	\$13.36	\$13.34
PR	Lysander-SlatrPrActv	400	\$3,288	1	\$8.22	\$8.22	\$8.22	\$8.22
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	3,500	\$538	2	\$0.16	\$0.16	\$0.16	\$0.15
PRU	Perseus Mining Ord J	10,000	\$8,940	5	\$0.90	\$0.90	\$0.90	\$0.88
PRV.UN	PRO Real Est Tr Un	7,700	\$54,975	42	\$7.21	\$7.21	\$7.25	\$7.04
PSA	Purpose High IntSvgs	51,800	\$2,590,839	42	\$50.02	\$50.02	\$50.02	\$50.00
PSB	Invesco1-5CorpBnd Un	11,800	\$215,030	6	\$18.22	\$18.22	\$18.26	\$18.22
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
PSI	Pason Systems Inc.	31,615	\$393,943	232	\$12.57	\$12.57	\$12.59	\$12.22
PSK	PrairieSky Royalty	163,000	\$2,027,727	494	\$12.72	\$12.72	\$12.74	\$12.21
PSLV	Sprott Phy Sil Cdn	600	\$4,842	1	\$8.07	\$8.07	\$8.07	\$8.07
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	2,300	\$45,092	2	\$19.61	\$19.61	\$19.61	\$19.60
PTG	Pivot Tech Solutn J	10,000	\$16,369	9	\$1.66	\$1.66	\$1.68	\$1.61
PTM	Platinum Grp Metal J	600	\$1,470	3	\$2.45	\$2.45	\$2.45	\$2.45
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
PVG	Pretium Resources J	167,799	\$1,586,447	820	\$9.43	\$9.43	\$9.79	\$9.25
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	600	\$15,516	1	\$25.86	\$25.86	\$25.86	\$25.86
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$17,504	2	\$25.04	\$25.04	\$25.04	\$25.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,840	1	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.T	Power Fin 4.20% Pr T	300	\$5,153	3	\$17.15	\$17.15	\$17.26	\$17.12
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,500	\$39,212	2	\$26.16	\$26.16	\$26.16	\$26.12
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$29.36	\$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	149,337	\$2,733,218	778	\$18.72	\$18.72	\$18.73	\$17.80
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$40.60	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	9,900	\$90,023	24	\$9.15	\$9.15	\$9.17	\$8.97
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSE RAF GblCA	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	1,000	\$16,940	1	\$16.94	\$16.94	\$16.94	\$16.94
PZW.U	InvescoFTSERAF GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$101.17	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$105.64	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	100	\$3,127	1	\$31.27	\$31.27	\$31.27	\$31.27
QBR.B	Quebecor Inc Cl B SV	55,105	\$1,736,487	322	\$31.74	\$31.74	\$31.88	\$31.11
QBTL	AGFIQ US AntiBetCAHg	12,000	\$298,495	6	\$24.89	\$24.89	\$24.96	\$24.65
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$98.41	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$99.77	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QMA	AGFIQ GblBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Gbl IncmPortfl	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	10,400	\$750,876	57	\$73.69	\$73.69	\$73.73	\$71.57
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	1,000	\$77,880	2	\$78.01	\$78.01	\$78.01	\$77.75
QSR	Restaurant Brnd Intl	96,435	\$7,530,829	565	\$79.15	\$79.15	\$79.23	\$76.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTRH	Quarterhill Inc.	600	\$1,066	6	\$1.78	\$1.78	\$1.78	\$1.76
QUDV	AGFiQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,500	\$174,940	2	\$116.56	\$116.56	\$116.66	\$116.56
QXM	CI1stAsstMmstrNBkQC	300	\$6,231	2	\$20.76	\$20.76	\$20.79	\$20.76
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.80	\$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	3,800	\$21,080	17	\$5.63	\$5.63	\$5.72	\$5.40
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
RBA	Ritchie Bros Auction	20,023	\$1,057,056	108	\$52.79	\$52.79	\$53.67	\$52.17
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,500	\$47,955	2	\$19.19	\$19.19	\$19.19	\$19.18
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,600	\$33,897	6	\$21.23	\$21.23	\$21.23	\$21.11
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
RCH	Richelieu Hardware	7,227	\$198,626	38	\$27.77	\$27.77	\$27.78	\$27.05
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	155,026	\$9,750,468	953	\$64.10	\$64.10	\$64.10	\$61.34
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
REAL	Real Matters Inc.	128,640	\$1,770,485	438	\$14.05	\$14.05	\$14.28	\$13.18
RECP	Recipe Unlimited SV	2,400	\$39,183	5	\$16.26	\$16.26	\$16.46	\$16.19
REI.UN	RioCan RI Est Tr Un	176,400	\$4,484,632	930	\$25.72	\$25.72	\$25.76	\$25.10
REIT	Invesco REIT Incm CA	400	\$9,550	2	\$23.88	\$23.88	\$23.88	\$23.86
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
RGRE	RBC Quant GlbRIEstCA	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	300	\$4,953	3	\$16.51	\$16.51	\$16.51	\$16.51
RID	RBC QuantEAFE Div Un	500	\$10,691	4	\$21.39	\$21.39	\$21.41	\$21.36
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	\$21.17	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	5,100	\$105,432	9	\$20.68	\$20.68	\$20.68	\$20.66
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	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GblnfrCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfrUS	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	8,000	\$153,262	19	\$19.27	\$19.27	\$19.27	\$18.94
RIV	Canopy Rivers J SV A	14,000	\$13,350	9	\$0.93	\$0.93	\$0.98	\$0.91
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$23.56	\$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	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
RNW	TransAlta Renewable	201,824	\$3,440,119	804	\$17.33	\$17.33	\$17.40	\$16.31
RNX	Royal Nickel Corp. J	214,000	\$84,803	80	\$0.41	\$0.41	\$0.41	\$0.39
RNX.WT	Royal Nickel J Wt	11,000	\$1,755	2	\$0.16	\$0.16	\$0.16	\$0.16
ROOT	Roots Corporation	8,000	\$13,420	10	\$1.71	\$1.71	\$1.73	\$1.57
ROXG	Roxgold Inc. J	161,960	\$140,835	119	\$0.88	\$0.88	\$0.90	\$0.85
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	1,000	\$14,860	3	\$14.86	\$14.86	\$14.86	\$14.86
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,300	\$62,348	6	\$18.88	\$18.88	\$18.92	\$18.85
RPI.UN	Richards Pckng Un	200	\$8,597	2	\$43.39	\$43.39	\$43.39	\$42.58
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	118,903	\$592,350	216	\$5.04	\$5.04	\$5.05	\$4.88
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	\$19.32	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	100	\$2,997	1	\$29.97	\$29.97	\$29.97	\$29.97
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RUS	Russel Metals Inc.	66,000	\$1,309,760	251	\$20.18	\$20.18	\$20.25	\$19.34
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
RVX	Resverlogix Corp. J	15,100	\$20,363	4	\$1.25	\$1.25	\$1.37	\$1.25
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	700	\$20,119	2	\$28.83	\$28.83	\$28.83	\$28.21
RWE.B	CI 1stAst EU UnhgUn	2,600	\$71,838	1	\$27.63	\$27.63	\$27.63	\$27.63
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	400	\$12,684	1	\$31.71	\$31.71	\$31.71	\$31.71
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
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	\$23.67	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	672,112	\$67,900,683	4,826	\$102.32	\$102.32	\$102.38	\$99.05
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	700	\$12,249	2	\$17.49	\$17.49	\$17.55	\$17.49
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
RY.PR.Q	Royal Bank Pr Ser BK	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
RY.PR.R	Royal Bank Pr Ser BM	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
RY.PR.S	Royal Bank Pr Ser BO	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,250	1	\$16.25	\$16.25	\$16.25	\$16.25
S	Sherritt Int'l Corp	122,500	\$19,700	22	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.12	\$0.00	\$0.00
SAP	Saputo Inc.	52,059	\$1,938,396	295	\$37.36	\$37.36	\$37.45	\$36.63
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	54,100	\$74,538	62	\$1.36	\$1.36	\$1.42	\$1.31
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.36	\$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	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.12	\$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	\$12.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SCL	ShawCor Ltd.	78,500	\$652,895	230	\$8.35	\$8.35	\$8.48	\$8.21
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDY	Strad Inc. J	1,800	\$4,176	1	\$2.32	\$2.32	\$2.32	\$2.32
SEA	Seabridge Gold Inc J	19,800	\$270,454	94	\$13.84	\$13.84	\$13.93	\$13.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SES	Secure Energy Serv J	179,800	\$700,116	504	\$3.88	\$3.88	\$4.03	\$3.81
SEV	Spectra7 Microsys J	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGY	Surge Energy Inc. J	219,600	\$190,281	79	\$0.86	\$0.86	\$0.89	\$0.83
SHLE	Source Energy Serv J	6,000	\$1,375	3	\$0.23	\$0.23	\$0.25	\$0.22
SHOP	Shopify Inc A SV	85,850	\$54,900,295	609	\$650.72	\$650.72	\$650.72	\$618.49
SHZ	Sphere FTSEmrgMktSus	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77
SIA	Sienna Senior Living	78,841	\$1,361,160	439	\$17.38	\$17.38	\$17.45	\$17.02
SID	CI 1stAstUS TrnLeadr	2,800	\$63,616	4	\$22.69	\$22.69	\$22.75	\$22.69
SII	Sprott Inc.	12,700	\$35,334	77	\$2.74	\$2.74	\$2.84	\$2.72
SIL	SilverCrest Metals J	91,977	\$784,277	413	\$8.71	\$8.71	\$8.86	\$8.12
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	36,000	\$424,450	93	\$12.08	\$12.08	\$12.08	\$11.51
SJ	Stella-Jones Inc.	30,200	\$1,028,604	146	\$34.53	\$34.53	\$34.53	\$33.69
SJR.B	Shaw Comm CI B NV	235,297	\$5,576,977	1,299	\$23.99	\$23.99	\$24.07	\$23.20
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	221,837	\$12,879,285	1,252	\$59.04	\$59.04	\$59.04	\$57.00
SLF.PR.A	Sun Life Fin Pr A	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
SLF.PR.B	Sun Life Fin Ser2 Pr	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$18,765	2	\$20.87	\$20.87	\$20.87	\$20.84
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,200	\$14,208	2	\$11.81	\$11.81	\$11.99	\$11.81
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMF	SEMAFO Inc. J	97,576	\$265,769	436	\$2.67	\$2.67	\$2.80	\$2.65
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	74,192	\$972,561	405	\$13.29	\$13.29	\$13.29	\$12.84
SNC	SNC - Lavalin Group	223,275	\$7,127,837	1,320	\$32.83	\$32.83	\$32.92	\$30.28
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	45,910	\$245,696	107	\$5.37	\$5.37	\$5.40	\$5.22
SOX	Stuart Olson Inc.	3,500	\$6,300	12	\$1.76	\$1.76	\$1.82	\$1.74
SOY	SunOpta, Inc.	1,200	\$4,455	12	\$3.74	\$3.74	\$3.88	\$3.58
SPB	Superior Plus Corp.	154,000	\$1,569,417	587	\$10.30	\$10.30	\$10.34	\$9.97
SPG	Spark Power Group J	400	\$840	1	\$2.10	\$2.10	\$2.10	\$2.10
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	\$22.86	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	\$10.10	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	14,800	\$185,703	44	\$12.49	\$12.49	\$12.63	\$12.46
SRU.UN	SmartCtr REIT VV Un	118,900	\$3,499,189	487	\$29.68	\$29.68	\$29.72	\$28.76
SRV.UN	SIR Royalty Incm Un	200	\$1,536	1	\$7.68	\$7.68	\$7.68	\$7.68
SRX	Storm Res Ltd. J	500	\$649	3	\$1.31	\$1.31	\$1.31	\$1.29
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSL	Sandstorm Gold Ltd.	121,198	\$974,963	367	\$8.07	\$8.07	\$8.20	\$7.87
SSL.WT	Sandstorm Gold Wt	500	\$1,550	1	\$3.10	\$3.10	\$3.10	\$3.10
SSRM	SSR Mining Inc.	64,760	\$1,391,362	298	\$21.47	\$21.47	\$21.85	\$21.20
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
STLC	Stelco Holdings J	20,100	\$145,451	77	\$7.31	\$7.31	\$7.44	\$6.99
STN	Stantec Inc.	65,310	\$2,660,127	344	\$41.54	\$41.54	\$41.66	\$40.29
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SU	Suncor Energy Inc.	630,041	\$23,003,672	3,682	\$36.89	\$36.89	\$37.19	\$36.04
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	24,000	\$1,545	6	\$0.06	\$0.06	\$0.07	\$0.06
SVM	Silvercorp Metals J	95,200	\$428,263	322	\$4.55	\$4.55	\$4.58	\$4.38
SVR	iShr Sil Bul Hdgd Un	400	\$3,529	4	\$8.85	\$8.85	\$8.85	\$8.81
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SW	Sierra Wireless	2,700	\$27,749	27	\$10.29	\$10.29	\$10.35	\$10.18
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SXP	Supremex Inc.	7,000	\$14,564	8	\$2.14	\$2.14	\$2.14	\$2.03
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	380,000	\$18,818,117	2,371	\$50.04	\$50.04	\$50.22	\$48.41
TA	TransAlta Corp.	145,485	\$1,498,573	390	\$10.44	\$10.44	\$10.47	\$9.92
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$1,603	1	\$16.03	\$16.03	\$16.03	\$16.03
TA.PR.J	TransAlta Ser G Pr	300	\$4,905	1	\$16.35	\$16.35	\$16.35	\$16.35
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$71.29	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	52,206	\$846,020	231	\$16.49	\$16.49	\$16.51	\$15.97
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
TCN	Tricon Capital Group	163,500	\$1,838,512	497	\$11.26	\$11.26	\$11.42	\$11.12
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,100	\$32,697	1	\$15.57	\$15.57	\$15.57	\$15.57
TCT.UN	Top 10 Cdn Fin Tr Un	200	\$1,654	1	\$8.27	\$8.27	\$8.27	\$8.27
TCW	Trican Well Service	83,000	\$72,855	46	\$0.89	\$0.89	\$0.90	\$0.85
TD	T.D. Bank	1,048,550	\$71,946,442	5,442	\$69.57	\$69.57	\$69.60	\$67.72
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$11,228	1	\$16.04	\$16.04	\$16.04	\$16.04
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,237	2	\$16.10	\$16.10	\$16.27	\$16.10
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
TD.PF.D	T.D. Bank Ser 7 Pr	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$10,974	1	\$18.29	\$18.29	\$18.29	\$18.29
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	2,000	\$51,140	2	\$25.56	\$25.56	\$25.58	\$25.56
TD.PF.H	T.D. Bank Ser 14 Pr	500	\$12,690	1	\$25.38	\$25.38	\$25.38	\$25.38
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$5,972	2	\$19.90	\$19.90	\$19.91	\$19.90
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$3,682	1	\$18.41	\$18.41	\$18.41	\$18.41
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$20,229	3	\$18.32	\$18.32	\$18.43	\$18.32
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
TEC	TD Gbl TechLeadrs	1,300	\$22,038	3	\$16.95	\$16.95	\$17.10	\$16.88
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	528,001	\$7,170,480	2,165	\$14.03	\$14.03	\$14.04	\$12.85
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	600	\$4,187	4	\$7.02	\$7.02	\$7.02	\$6.93
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	28,000	\$271,710	85	\$9.79	\$9.79	\$9.80	\$9.54
TFII	TFI International	92,600	\$3,825,131	550	\$41.37	\$41.37	\$41.77	\$40.90
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGOD	Green Organic Hldg J	387,500	\$172,652	143	\$0.46	\$0.46	\$0.48	\$0.41
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	66,300	\$463,185	357	\$7.01	\$7.01	\$7.13	\$6.84
TGZ.R	Teranga Gold J Rec	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
TH	Theratechnologies	600	\$1,840	5	\$3.19	\$3.19	\$3.19	\$3.01
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIH	Toromont Industries	21,000	\$1,401,031	81	\$67.75	\$67.75	\$67.80	\$65.40
TILV	TD SysIntEqLoVolty	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	58,500	\$28,890	34	\$0.50	\$0.50	\$0.50	\$0.47
TLF	Brompton TechLdr CAD	1,900	\$25,448	4	\$13.63	\$13.63	\$13.63	\$13.25
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TLO	Talon Metals Corp. J	21,500	\$2,485	3	\$0.12	\$0.12	\$0.12	\$0.11
TLV	InvescoCompVltty Un	6,400	\$195,736	16	\$30.70	\$30.70	\$30.70	\$30.29
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TML	Treasury Metals J	35,000	\$7,400	3	\$0.21	\$0.21	\$0.22	\$0.21
TMQ	Trilogy Metals Inc J	2,200	\$4,559	13	\$2.08	\$2.08	\$2.10	\$2.02
TMR	TMAC Resources Inc J	15,500	\$26,627	35	\$1.73	\$1.73	\$1.79	\$1.58
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	118,800	\$866,488	254	\$7.39	\$7.39	\$7.41	\$7.08
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	293,700	\$959,033	456	\$3.33	\$3.33	\$3.37	\$3.12
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	209,965	\$2,338,668	576	\$11.25	\$11.25	\$11.39	\$10.78
TOY	Spin Master Corp SV	11,400	\$330,955	57	\$29.27	\$29.27	\$29.29	\$28.67
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	4,500	\$37,395	2	\$8.31	\$8.31	\$8.31	\$8.31
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$27,662	2	\$69.19	\$69.19	\$69.19	\$69.12
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	1,800	\$24,732	1	\$13.74	\$13.74	\$13.74	\$13.74
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	145,200	\$14,571,787	1,147	\$101.76	\$101.76	\$101.76	\$99.17
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	132,678	\$1,144,628	196	\$8.61	\$8.61	\$9.98	\$7.67
TRL	Trilogy Intl PartnJ	100	\$187	1	\$1.87	\$1.87	\$1.87	\$1.87
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	458,907	\$32,393,327	2,923	\$70.97	\$70.97	\$71.55	\$69.62
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,440	1	\$13.44	\$13.44	\$13.44	\$13.44
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	700	\$10,703	1	\$15.29	\$15.29	\$15.29	\$15.29
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	300	\$5,181	1	\$17.27	\$17.27	\$17.27	\$17.27
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	1,200	\$30,909	3	\$25.75	\$25.75	\$25.78	\$25.75
TRP.PR.K	TC ENERGY Corp Pr 15	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
TRQ	Turquoise Hill Res	301,000	\$207,075	307	\$0.71	\$0.71	\$0.71	\$0.67
TRST	CannTrust Holdings J	54,500	\$47,885	46	\$0.88	\$0.88	\$0.90	\$0.87
TRZ	Transat A.T. V & VV	4,700	\$69,415	23	\$14.78	\$14.78	\$14.91	\$14.67
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TSGI	Stars Group Inc. J	65,690	\$2,048,879	322	\$31.53	\$31.53	\$31.56	\$30.70
TSL	Tree Island Steel	2,500	\$4,695	3	\$1.81	\$1.81	\$1.93	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,600	\$47,909	6	\$18.62	\$18.62	\$18.62	\$18.24
TUHY	TD ActvUS HiYldBndUn	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
TULB	TD U.S. LT TreasBond	300	\$8,445	1	\$28.15	\$28.15	\$28.15	\$28.15
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
TV	Trevali Mining J	220,231	\$31,186	75	\$0.15	\$0.15	\$0.15	\$0.14
TVA.B	TVA Group Inc. B NV	1,200	\$2,424	1	\$2.02	\$2.02	\$2.02	\$2.02
TVE	Tamarack Vall Engy J	97,900	\$127,885	162	\$1.33	\$1.33	\$1.35	\$1.25
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	187,500	\$162,145	75	\$0.86	\$0.86	\$0.91	\$0.85
TXF	CI 1stAstTech Giants	24,200	\$392,050	33	\$16.58	\$16.58	\$16.58	\$15.85
TXF.B	CI1stAstTecGiantUnHG	1,000	\$18,162	5	\$18.29	\$18.29	\$18.29	\$18.07
TXG	Torex Gold Res J	91,800	\$1,639,257	479	\$17.81	\$17.81	\$18.27	\$17.53
TXP	Touchstone Expl Inc.	59,500	\$37,330	16	\$0.63	\$0.63	\$0.65	\$0.61
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	100	\$251	1	\$2.51	\$2.51	\$2.51	\$2.51
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
U	Uranium Participate	29,300	\$113,100	142	\$3.86	\$3.86	\$3.90	\$3.82
UEX	UEX Corporation J	97,000	\$10,105	8	\$0.11	\$0.11	\$0.11	\$0.10
UFS	Domtar Corporation	18,700	\$732,204	86	\$40.26	\$40.26	\$40.26	\$38.02
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	200	\$4,866	1	\$24.33	\$24.33	\$24.33	\$24.33
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$99.43	\$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	\$3.59	\$0.00	\$0.00
UNS	Uni-Select Inc.	1,700	\$18,175	17	\$10.77	\$10.77	\$10.84	\$10.50
UR	UrtheCast Corp. J	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
USA	Americas Gold Slvr J	55,400	\$168,948	122	\$3.05	\$3.05	\$3.14	\$2.92
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$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	\$7.30	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	5,000	\$159,050	1	\$31.81	\$31.81	\$31.81	\$31.81
VAB	Vanguard Cdn Agr Bnd	59,100	\$1,577,557	126	\$26.58	\$26.58	\$26.77	\$26.58
VAH	Vanguard FTSEDevAsia	400	\$11,120	1	\$27.80	\$27.80	\$27.80	\$27.80
VB	VersaBank J	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	83,300	\$2,169,332	189	\$26.27	\$26.27	\$26.27	\$25.83
VBG	Vanguard GlbxUS Aggr	500	\$13,960	1	\$27.92	\$27.92	\$27.92	\$27.92
VBU	Vanguard USAggre Bnd	400	\$10,540	2	\$26.36	\$26.36	\$26.36	\$26.34
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	87,500	\$3,088,759	233	\$35.78	\$35.78	\$35.78	\$34.93
VCIP	Vanguard Consvr Incm	1,600	\$42,887	2	\$26.80	\$26.80	\$26.81	\$26.80
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	35,210	\$1,161,376	136	\$33.40	\$33.40	\$33.43	\$32.66
VCNS	Vanguard ConservPort	18,400	\$485,098	18	\$26.45	\$26.45	\$26.45	\$26.23
VDU	Vangrd FTSE Dev exUS	4,600	\$151,902	21	\$33.29	\$33.29	\$33.33	\$32.86
VDY	Vanguard FTSE DivYld	56,500	\$1,886,745	173	\$33.87	\$33.87	\$33.87	\$33.09
VE	Vanguard FTSE Dev EU	500	\$13,760	1	\$27.52	\$27.52	\$27.52	\$27.52
VEE	Vanguard FTSEEmrgMkt	24,500	\$800,635	65	\$33.10	\$33.10	\$33.10	\$32.42
VEF	Vangrd Dev US CA-heg	10,400	\$404,647	28	\$39.21	\$39.21	\$39.21	\$38.48
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	11,000	\$295,930	23	\$27.18	\$27.18	\$27.18	\$26.59
VET	Vermilion Energy Inc	504,785	\$7,022,013	1,882	\$14.27	\$14.27	\$14.34	\$13.36
VFF	Village Farms Int'l	74,600	\$414,299	98	\$5.57	\$5.57	\$5.75	\$5.40
VFV	Vanguard S&P500 Indx	75,700	\$5,386,500	335	\$72.65	\$72.65	\$72.65	\$70.05
VGAB	Vanguard GblAggreBnd	300	\$7,689	2	\$25.63	\$25.63	\$25.63	\$25.63
VGCX	Victoria Gld Corp J	3,100	\$22,439	11	\$7.33	\$7.33	\$7.41	\$7.00
VGG	Vanguard US DivAppr	13,800	\$732,740	88	\$54.04	\$54.04	\$54.04	\$52.34
VGH	Vanguard USDivCad-hg	6,100	\$245,647	9	\$40.20	\$40.20	\$40.55	\$40.20
VGRO	Vanguard GroETF Port	103,000	\$2,645,643	237	\$26.01	\$26.01	\$26.01	\$25.44
VGW	Vanguard CdnGvt Bond	100	\$2,661	1	\$26.61	\$26.61	\$26.61	\$26.61
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	800	\$18,376	3	\$22.97	\$22.97	\$22.97	\$22.97
VII	Seven Generations A	173,100	\$953,862	636	\$5.60	\$5.60	\$5.66	\$5.31
VIU	Vanguard exNA Idx Un	23,700	\$631,437	70	\$26.86	\$26.86	\$26.86	\$26.46
VIVO	VIVO Cannabis Inc. J	17,000	\$5,068	4	\$0.30	\$0.30	\$0.30	\$0.27
VLB	Vangrd CdnLT GvtBond	500	\$14,657	2	\$29.29	\$29.29	\$29.32	\$29.29
VLE	Valeura Energy Inc J	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
VMD	Viemed Healthcare	5,400	\$35,412	24	\$6.41	\$6.41	\$6.85	\$6.40
VMO	Vanguard GblMomntFac	900	\$30,501	1	\$33.89	\$33.89	\$33.89	\$33.89
VNP	5N Plus Inc.	700	\$1,402	7	\$2.06	\$2.06	\$2.06	\$1.95
VRE	Vanguard FTSECdnREIT	2,600	\$92,705	9	\$35.80	\$35.80	\$35.80	\$35.29
VSB	Vanguard Cdn S-T Bnd	18,700	\$450,748	43	\$24.07	\$24.07	\$24.13	\$24.07
VSC	Vanguard S-T CrpBond	21,500	\$529,436	37	\$24.61	\$24.61	\$24.63	\$24.61
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	112,420	\$5,761,885	352	\$52.53	\$52.53	\$52.53	\$50.63
VUN	Vanguard US MktIdxUn	25,700	\$1,417,988	116	\$56.05	\$56.05	\$56.05	\$54.45
VUS	Vanguard US TotMktUn	11,300	\$644,035	62	\$58.20	\$58.20	\$58.20	\$56.28
VVL	Vanguard GblValFactr	800	\$22,704	1	\$28.38	\$28.38	\$28.38	\$28.38
VVO	Vanguard GblMinVoltl	100	\$3,219	1	\$32.19	\$32.19	\$32.19	\$32.19
VXC	Vanguard FTSEGlobeCA	10,000	\$377,475	27	\$38.40	\$38.40	\$38.40	\$37.39
VXM	CI1stAstMrrntlValUn	300	\$6,579	1	\$21.93	\$21.93	\$21.93	\$21.93
VXM.B	CI 1stAstIntlValUnhg	300	\$7,152	1	\$23.84	\$23.84	\$23.84	\$23.84
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	700	\$2,116	3	\$3.05	\$3.05	\$3.06	\$3.01
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	77,500	\$10,132,544	533	\$132.49	\$132.49	\$132.68	\$128.05
WCP	Whitecap Resources J	667,100	\$2,609,871	1,883	\$4.00	\$4.00	\$4.01	\$3.78
WDO	Wesdome Gold Mines	162,200	\$1,456,510	410	\$9.08	\$9.08	\$9.15	\$8.62
WEED	Canopy Grwth Corp J	408,356	\$10,037,052	1,452	\$24.73	\$24.73	\$25.34	\$24.20
WEF	Western Forest Prod	313,700	\$341,968	229	\$1.10	\$1.10	\$1.12	\$1.07
WELL	WELL Health Tech J	12,100	\$21,230	10	\$1.77	\$1.77	\$1.78	\$1.71
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.94	\$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	83,715	\$4,110,617	568	\$49.81	\$49.81	\$50.49	\$48.04
WILD	WildBrain Ltd Com&VV	11,900	\$13,700	8	\$1.20	\$1.20	\$1.21	\$1.11
WIR.R	WPT Industrl US Rec	900	\$12,334	9	\$13.81	\$13.81	\$13.81	\$13.65
WIR.U	WPT Industrl REIT US	14,700	\$202,186	71	\$13.87	\$13.87	\$13.90	\$13.52
WIR.UN	WPT Industrial REIT	400	\$7,364	2	\$18.48	\$18.48	\$18.48	\$18.34
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
WLLW	Willow BioSci Inc. J	2,000	\$1,170	4	\$0.57	\$0.57	\$0.60	\$0.57
WM	Wallbridge Mng Co J	961,500	\$714,585	286	\$0.77	\$0.77	\$0.84	\$0.66
WN	Weston George	20,700	\$2,106,391	179	\$103.02	\$103.02	\$103.07	\$100.15
WN.PR.A	Weston George 1 Pr	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
WPK	Winpak Limited	4,703	\$211,476	33	\$45.33	\$45.33	\$45.49	\$44.36
WPM	Wheaton Precious Mtl	352,288	\$13,598,931	1,638	\$39.03	\$39.03	\$39.20	\$38.09
WPRT	Westport Fuel Sys	3,300	\$8,308	2	\$2.51	\$2.51	\$2.56	\$2.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WRX	Western Resources J	9,000	\$1,628	5	\$0.17	\$0.17	\$0.21	\$0.17
WSP	WSP Global Inc.	21,650	\$1,921,038	144	\$89.92	\$89.92	\$89.96	\$86.46
WTE	Westshore Terminals	64,800	\$931,871	245	\$14.68	\$14.68	\$14.71	\$13.78
WXM	CI1stAsst MrnMomntUn	7,400	\$141,261	7	\$19.14	\$19.14	\$19.20	\$18.80
X	TMX Group Limited	9,200	\$1,026,080	76	\$112.97	\$112.97	\$113.24	\$109.25
XAM	Xanadu Mines J Ord	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,400	\$2,514	9	\$1.80	\$1.80	\$1.81	\$1.78
XAW	iShr CoreMSCI AC Wex	62,500	\$1,642,038	155	\$26.53	\$26.53	\$26.53	\$25.88
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,600	\$339,767	15	\$23.45	\$23.45	\$23.45	\$23.07
XBB	iShr Cdn Univers Bnd	100,209	\$3,281,492	216	\$32.61	\$32.61	\$32.80	\$32.61
XBM	iShr SP/TSXGblBseMtl	3,900	\$35,594	3	\$9.11	\$9.11	\$9.14	\$9.06
XCB	iShares Cdn Corp Bnd	25,505	\$565,055	47	\$22.10	\$22.10	\$22.22	\$22.10
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	21,700	\$294,247	13	\$13.69	\$13.69	\$13.69	\$13.36
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	2,800	\$69,108	3	\$24.76	\$24.76	\$24.76	\$24.65
XDG	iShr CorMSCI GblDiv	2,000	\$40,427	5	\$20.25	\$20.25	\$20.29	\$20.05
XDG.U	iShrCorMSCI GblDivUS	2,000	\$30,360	2	\$15.18	\$15.18	\$15.18	\$15.18
XDGH	iShr CorGblDivCA-Heg	1,300	\$26,798	2	\$20.72	\$20.72	\$20.72	\$20.26
XDIV	iShare CorMSCICdnDiv	17,100	\$362,728	32	\$21.33	\$21.33	\$21.40	\$20.99
XDU	iShr CoreMSCI USQuDv	9,900	\$217,212	2	\$21.94	\$21.94	\$21.97	\$21.94
XDU.U	iShrCorMSCI USQuDvUS	10,000	\$167,400	1	\$16.74	\$16.74	\$16.74	\$16.74
XDUH	iShrCorUS DivCADHg	400	\$8,432	1	\$21.08	\$21.08	\$21.08	\$21.08
XDV	iShares Cdn Slct Div	45,800	\$1,122,442	103	\$24.81	\$24.81	\$24.81	\$24.24
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,000	\$176,486	22	\$25.36	\$25.36	\$25.36	\$25.01
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,500	\$392,622	43	\$29.38	\$29.38	\$29.38	\$28.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	498,600	\$3,646,527	337	\$7.38	\$7.38	\$7.41	\$7.20
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	24,300	\$514,563	52	\$21.40	\$21.40	\$21.40	\$20.91
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	2,800	\$57,175	7	\$20.59	\$20.59	\$20.59	\$20.18
XESG	iShr ESG MSCI Cdaldx	1,700	\$34,024	2	\$20.12	\$20.12	\$20.12	\$19.82
XEU	iShr MSCI EU IMI Idx	4,900	\$111,327	5	\$22.81	\$22.81	\$22.88	\$22.60
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
XFF	iShr MSCI EAFE CA-HG	400	\$9,236	1	\$23.09	\$23.09	\$23.09	\$23.09
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
XFN	iShares S&P/TSX Fins	109,869	\$4,164,123	201	\$38.53	\$38.53	\$38.56	\$37.66
XFR	iShares Fltg Rate Un	10,100	\$202,720	4	\$20.08	\$20.08	\$20.08	\$20.07
XFS	iShrMSCIMultiftr USA	2,500	\$69,225	1	\$27.69	\$27.69	\$27.69	\$27.69
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
XGD	iShares S&P/TSX Gold	252,500	\$3,994,136	329	\$15.95	\$15.95	\$15.99	\$15.59
XGI	iShr SP Gbl Indstrl	500	\$15,745	1	\$31.49	\$31.49	\$31.49	\$31.49
XGRO	iShares Core Grow Un	23,200	\$479,808	32	\$20.76	\$20.76	\$20.77	\$20.43
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,000	\$50,627	4	\$50.59	\$50.59	\$50.88	\$49.93
XHD	iShare US HighDiv Eq	6,600	\$178,802	11	\$27.20	\$27.20	\$27.31	\$26.72
XHU	iShr US HiDiv EqtyUn	4,300	\$101,786	2	\$23.68	\$23.68	\$23.68	\$23.67
XHY	iShares US HiYld Bnd	8,400	\$158,400	20	\$18.95	\$18.95	\$18.95	\$18.72
XIC	iShr CoreSP/TSX Comp	161,311	\$4,221,159	383	\$26.45	\$26.45	\$26.45	\$25.82
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,600	\$40,376	4	\$25.28	\$25.28	\$25.28	\$25.20
XIN	iShare MSCI EAFE Idx	21,100	\$528,127	52	\$25.30	\$25.30	\$25.30	\$24.76
XINC	iSharesCorIncmBal Un	1,100	\$22,445	2	\$20.45	\$20.45	\$20.45	\$20.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	16,400	\$486,285	28	\$30.02	\$30.02	\$30.02	\$29.42
XIU	iShares S&P/TSX60 Un	688,328	\$16,876,468	1,002	\$24.85	\$24.85	\$24.85	\$24.25
XLB	iShr CoreCdnLT BndUn	31,207	\$833,868	19	\$26.61	\$26.61	\$26.85	\$26.61
XMA	iShare S&P/TSX Matri	2,600	\$35,278	8	\$13.58	\$13.58	\$13.58	\$13.41
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	2,300	\$58,792	4	\$25.59	\$25.59	\$25.64	\$25.55
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
XML	iShr EgMinVIEAFE C-H	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
XMM	iShr MinVol EmrgMkt	200	\$5,134	1	\$25.67	\$25.67	\$25.67	\$25.67
XMS	iShr EgMinVI USA C-H	2,200	\$61,670	4	\$28.07	\$28.07	\$28.07	\$27.96
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	5,900	\$336,089	21	\$58.34	\$58.34	\$58.34	\$56.09
XMU.U	iShr MSCI MinVol USF	1,500	\$63,990	1	\$42.66	\$42.66	\$42.66	\$42.66
XMV	iShr MSCI MinVolCda	100	\$3,129	1	\$31.29	\$31.29	\$31.29	\$31.29
XMW	iShr MSCI MinVolGbl	1,100	\$47,585	7	\$44.06	\$44.06	\$44.06	\$42.94
XMY	iShr EgMinVolGlb C-H	500	\$12,481	2	\$24.97	\$24.97	\$24.97	\$24.93
XPF	iShr S&P/TSX NA PrStk	300	\$4,903	2	\$16.35	\$16.35	\$16.35	\$16.34
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	23,000	\$1,585,203	85	\$70.28	\$70.28	\$70.28	\$67.51
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	147,500	\$2,933,377	523	\$20.10	\$20.10	\$20.10	\$19.49
XSAB	iShr ESG CA AggrBnd	500	\$10,515	1	\$21.03	\$21.03	\$21.03	\$21.03
XSB	iShre Cdn Sh Trm Bnd	56,600	\$1,573,121	96	\$27.78	\$27.78	\$27.83	\$27.75
XSC	iShr Conserv ShStgyFxd	800	\$15,910	3	\$19.91	\$19.91	\$19.91	\$19.88
XSE	iShr Conserv Stgy Incm	1,000	\$21,110	3	\$21.11	\$21.11	\$21.11	\$21.11
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	5,600	\$109,098	13	\$19.52	\$19.52	\$19.52	\$19.45
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
XSP	iShares Core S&P 500	381,600	\$12,634,032	933	\$34.06	\$34.06	\$34.06	\$32.51
XSQ	iShares ST CdnBnd Un	5,800	\$114,246	4	\$19.71	\$19.71	\$19.71	\$19.67
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$61.22	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
XSU	iShares US Small Cap	54,500	\$1,659,918	85	\$30.88	\$30.88	\$31.00	\$30.29
XSUS	iShrESG MSCI USA Idx	600	\$13,069	2	\$21.99	\$21.99	\$21.99	\$21.74
XTC	Exco Technologies	900	\$6,585	9	\$7.37	\$7.37	\$7.37	\$7.20
XTD	TDb Split Cl A	100	\$563	1	\$5.63	\$5.63	\$5.63	\$5.63
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	64,300	\$702,641	74	\$10.99	\$10.99	\$10.99	\$10.87
XUH	iShre CoreS&P US Mkt	2,900	\$78,727	5	\$27.08	\$27.08	\$27.21	\$27.08
XUS	iShares CoreSP500Idx	93,200	\$4,623,306	193	\$51.05	\$51.05	\$51.05	\$48.92
XUS.U	iShr CoreS&P500IdxUS	1,400	\$53,461	4	\$38.28	\$38.28	\$38.28	\$37.49
XUT	iShares S&P/TSX Util	4,300	\$121,711	9	\$28.63	\$28.63	\$28.63	\$27.94
XUU	iShr CorS&P US MktUn	29,500	\$894,729	67	\$30.59	\$30.59	\$30.59	\$29.77
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,900	\$308,831	41	\$52.99	\$52.99	\$52.99	\$51.84
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
XXM.B	Cl1stAstMrmUS ValUhg	1,200	\$14,522	2	\$12.06	\$12.06	\$12.11	\$12.06
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	28,400	\$24,329	18	\$0.86	\$0.86	\$0.89	\$0.84
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	432,449	\$2,275,318	837	\$5.28	\$5.28	\$5.35	\$5.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	110,900	\$1,812,437	142	\$16.31	\$16.31	\$16.39	\$16.30
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	900	\$28,782	1	\$31.98	\$31.98	\$31.98	\$31.98
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	8,700	\$213,278	55	\$25.27	\$25.27	\$25.27	\$23.91
ZCB	BMO Corp Bond Idx Un	2,500	\$131,361	2	\$52.57	\$52.57	\$52.57	\$52.49
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	2,600	\$44,253	10	\$17.01	\$17.01	\$17.04	\$17.01
ZCN	BMO S&P/TSX ComplIdx	20,500	\$453,170	52	\$22.40	\$22.40	\$22.41	\$21.94
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,000	\$129,031	20	\$14.34	\$14.34	\$14.36	\$14.30
ZCS.L	BMO Sh Corp BndAccum	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
ZDB	BMO Discount Bnd Un	500	\$8,437	2	\$16.88	\$16.88	\$16.88	\$16.85
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	10,100	\$193,835	22	\$19.30	\$19.30	\$19.30	\$19.01
ZDJ	BMO DJ IndAv Heg ETF	21,700	\$930,878	124	\$43.57	\$43.57	\$43.57	\$42.14
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	20,250	\$343,920	41	\$17.09	\$17.09	\$17.11	\$16.70
ZDY	BMO USDiv ETF CAD Un	5,100	\$156,864	22	\$31.01	\$31.01	\$31.01	\$30.18
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,300	\$94,763	11	\$17.97	\$17.97	\$17.97	\$17.73
ZEB	BMO Eq Wgt Bank ETF	51,600	\$1,430,590	122	\$28.06	\$28.06	\$28.09	\$27.47
ZEF	BMO Em Mkt Bond HED	200	\$3,134	2	\$15.66	\$15.66	\$15.68	\$15.66
ZEM	BMO MSCI EmrgMkts Un	6,800	\$131,585	17	\$19.58	\$19.58	\$19.58	\$19.23
ZENA	Zenabis Global Inc J	907,000	\$92,415	125	\$0.10	\$0.10	\$0.11	\$0.10
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,200	\$44,996	5	\$37.56	\$37.56	\$37.65	\$37.13
ZEQ	BMO MSCI EU HiQtyUn	3,900	\$87,080	10	\$22.40	\$22.40	\$22.41	\$22.18
ZESG	BMO BalanceESG CA Un	400	\$11,704	1	\$29.26	\$29.26	\$29.26	\$29.26
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,300	\$164,458	5	\$19.83	\$19.83	\$19.83	\$19.76
ZFM	BMO Mid Fed Bnd Indx	2,600	\$44,066	4	\$16.91	\$16.91	\$16.97	\$16.91
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	4,100	\$58,997	4	\$14.37	\$14.37	\$14.41	\$14.37
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$53.59	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$5,689	1	\$56.89	\$56.89	\$56.89	\$56.89
ZGI	BMO Gbl Infrastr ETF	1,200	\$48,927	7	\$40.90	\$40.90	\$40.97	\$40.56
ZGQ	BMO MSCI AllCntryWrld	300	\$10,695	1	\$35.65	\$35.65	\$35.65	\$35.65
ZGRO	BMO Growth ETF CA Un	700	\$22,316	2	\$31.88	\$31.88	\$31.88	\$31.88
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,500	\$125,574	18	\$13.24	\$13.24	\$13.28	\$13.18
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	200	\$5,084	1	\$25.42	\$25.42	\$25.42	\$25.42
ZIN	BMO EqWgtIndustrl Un	800	\$21,505	2	\$26.90	\$26.90	\$26.90	\$26.85
ZJG	BMO Junior Gold ETF	8,500	\$470,433	38	\$55.72	\$55.72	\$56.32	\$54.76
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	49,300	\$1,678,975	119	\$34.37	\$34.37	\$34.38	\$33.69
ZLC	BMO Long Crp Bnd ETF	600	\$12,042	3	\$20.16	\$20.16	\$20.16	\$20.01
ZLD	BMO LwVol IntlEq H-C	10,000	\$243,300	2	\$24.33	\$24.33	\$24.33	\$24.33
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$10,736	2	\$26.94	\$26.94	\$26.94	\$26.74
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	36,600	\$1,396,436	92	\$39.05	\$39.05	\$39.05	\$37.55
ZLU.U	BMO LwVltyUSEq US Un	2,100	\$61,872	9	\$29.49	\$29.49	\$29.60	\$29.42
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,100	\$98,140	7	\$16.10	\$16.10	\$16.10	\$15.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	300	\$4,692	1	\$15.64	\$15.64	\$15.64	\$15.64
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,300	\$37,212	4	\$28.83	\$28.83	\$28.83	\$28.58
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,400	\$78,029	5	\$17.84	\$17.84	\$17.84	\$17.70
ZPR	BMO Laddered Pr Indx	207,600	\$1,934,212	284	\$9.37	\$9.37	\$9.43	\$9.26
ZPS	BMO Shrt Prv Bnd ETF	300	\$4,005	1	\$13.35	\$13.35	\$13.35	\$13.35
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$15,360	1	\$15.36	\$15.36	\$15.36	\$15.36
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,300	\$912,050	60	\$65.39	\$65.39	\$65.39	\$62.49
ZRE	BMO EqI Wgt REITs Un	42,200	\$1,074,840	115	\$25.77	\$25.77	\$25.77	\$25.08
ZRR	BMO RI Return Bond	300	\$5,646	1	\$18.82	\$18.82	\$18.82	\$18.82
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	206,500	\$9,061,318	282	\$45.35	\$45.35	\$45.35	\$43.40
ZSP.U	BMO S&P500 Idx US Un	73,400	\$2,410,697	49	\$33.28	\$33.28	\$33.28	\$32.76
ZST	BMO Ultra ShrtBnd Un	7,700	\$391,222	10	\$50.80	\$50.80	\$50.81	\$50.80
ZST.L	BMO UltraSh BndAccum	6,300	\$334,381	16	\$53.09	\$53.09	\$53.09	\$53.06
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	19,900	\$493,099	92	\$25.38	\$25.38	\$25.38	\$24.27
ZUD	BMO USDiv Hdg-Cad Un	4,500	\$102,712	6	\$22.75	\$22.75	\$22.95	\$22.34
ZUE	BMO S&P 500 Hedg-CAD	700	\$30,774	5	\$44.26	\$44.26	\$44.26	\$43.76
ZUH	BMO EqWgt US Health	1,800	\$102,516	11	\$56.86	\$56.86	\$57.29	\$56.54
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,700	\$109,935	7	\$41.47	\$41.47	\$41.47	\$40.46
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.18	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	25,400	\$554,636	27	\$22.24	\$22.24	\$22.25	\$21.49
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,000	\$43,435	5	\$22.14	\$22.14	\$22.14	\$21.36
ZWB	BMO Coverd CallCdnBk	86,470	\$1,511,009	206	\$17.62	\$17.62	\$17.62	\$17.20
ZWC	BMO Cdn HiDivCovCall	44,600	\$789,771	102	\$17.85	\$17.85	\$17.85	\$17.46
ZWE	BMO EU DivCovCal C-H	15,500	\$291,734	38	\$18.99	\$18.99	\$19.02	\$18.51
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	44,200	\$850,899	106	\$19.64	\$19.64	\$19.64	\$18.90
ZWH.U	BMO US HighDivCov US	400	\$7,800	1	\$19.50	\$19.50	\$19.50	\$19.50
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	200	\$3,389	2	\$16.94	\$16.94	\$16.95	\$16.94
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	126,900	\$1,734,832	210	\$13.87	\$13.87	\$13.88	\$13.44
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,218	\$96,436	19	\$18.55	\$18.55	\$18.56	\$18.39
ZZZD	BMO Tactical Div Un	8,200	\$255,013	5	\$31.16	\$31.16	\$31.17	\$30.98

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	80,500	\$12,343	11	\$0.16	\$0.16	\$0.17	\$0.15
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	18,000	\$1,710	2	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	80,000	\$4,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abaplata Re	68,000	\$5,750	6	\$0.09	\$0.09	\$0.10	\$0.08
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	1,500	\$2,250	1	\$1.50	\$1.50	\$1.50	\$1.50
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	8,000	\$4,690	2	\$0.59	\$0.59	\$0.59	\$0.58
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADCO	Adcore Inc.	2,500	\$1,700	2	\$0.68	\$0.68	\$0.68	\$0.68
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	11,500	\$4,195	23	\$0.37	\$0.37	\$0.37	\$0.36
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	30,000	\$5,500	5	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.14	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.20	\$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	7,000	\$280	3	\$0.04	\$0.04	\$0.04	\$0.04
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
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AL	ALX Res Corp	33,000	\$975	2	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	19,000	\$1,230	5	\$0.07	\$0.07	\$0.07	\$0.06
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,200	\$3,266	5	\$1.47	\$1.47	\$1.52	\$1.47
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	33,000	\$1,105	2	\$0.04	\$0.04	\$0.04	\$0.03
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ARU	Aurania Res	500	\$1,294	3	\$2.64	\$2.64	\$2.64	\$2.54
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATE	Antibe Thera	149,000	\$90,920	24	\$0.62	\$0.62	\$0.62	\$0.60
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	22,000	\$6,485	3	\$0.29	\$0.29	\$0.31	\$0.29
AU	Aurion Res	4,300	\$4,206	19	\$0.96	\$0.96	\$1.01	\$0.96
AUAU	Allegiant Gl	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Corp	3,500	\$828	2	\$0.22	\$0.22	\$0.24	\$0.22
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avicore Hea	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	12,000	\$17,623	9	\$1.48	\$1.48	\$1.49	\$1.43
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	10,500	\$1,423	2	\$0.14	\$0.14	\$0.14	\$0.14
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	2,200	\$2,272	3	\$1.05	\$1.05	\$1.05	\$0.92
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	4,529	\$7,594	11	\$1.65	\$1.65	\$1.70	\$1.53
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEE	Bee Vectorin	9,500	\$4,655	2	\$0.49	\$0.49	\$0.49	\$0.49
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	2,500	\$1,430	5	\$0.58	\$0.58	\$0.58	\$0.56
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
BLOK	Block One Ca	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	228,000	\$22,840	51	\$0.10	\$0.10	\$0.11	\$0.10
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BRC	Blackrock Gl	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRTL	Brattle Stre	0	\$0	0	\$0.00	\$0.12	\$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	\$0.11	\$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	188,000	\$9,910	15	\$0.06	\$0.06	\$0.06	\$0.05
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	14,300	\$26,523	25	\$1.92	\$1.92	\$1.94	\$1.76
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTR	Bonterra Res	200	\$269	2	\$1.33	\$1.33	\$1.36	\$1.33
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.31	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	58,000	\$25,868	16	\$0.48	\$0.48	\$0.48	\$0.43
CD	Cantex Mn De	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$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.H	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	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CKG	Chesapeake	200	\$492	2	\$2.40	\$2.40	\$2.52	\$2.40
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	800	\$1,680	2	\$2.10	\$2.10	\$2.10	\$2.10
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COV	Covalon Tec	500	\$828	2	\$1.65	\$1.65	\$1.68	\$1.65
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSX	Clean Seed C	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	48,000	\$3,480	3	\$0.07	\$0.07	\$0.08	\$0.07
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVX	Cematrix Cor	25,000	\$10,140	5	\$0.40	\$0.40	\$0.41	\$0.38
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWM	Crown Mng Co	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	6,000	\$1,230	2	\$0.21	\$0.21	\$0.21	\$0.21
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	24,500	\$3,090	3	\$0.13	\$0.13	\$0.13	\$0.12
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DBV	Doubleview C	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	16,000	\$2,325	4	\$0.15	\$0.15	\$0.15	\$0.14
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$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	\$0.21	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
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
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$0.00	\$0.00
DSV	Discovery Mt	40,000	\$18,010	6	\$0.43	\$0.43	\$0.47	\$0.43
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DVI	Dunnedin Ven	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	18,500	\$3,383	3	\$0.20	\$0.20	\$0.20	\$0.18
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	158,600	\$141,500	46	\$0.92	\$0.92	\$0.95	\$0.84
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	23,000	\$805	4	\$0.04	\$0.04	\$0.04	\$0.04
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	500	\$1,010	1	\$2.02	\$2.02	\$2.02	\$2.02
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECT	Ellipsiz Com	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.04	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	7,000	\$270	3	\$0.04	\$0.04	\$0.04	\$0.04
ELY	Ely Gld Rylt	46,500	\$35,540	13	\$0.77	\$0.77	\$0.79	\$0.75
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	48,500	\$9,120	14	\$0.19	\$0.19	\$0.19	\$0.18
EMM	Giyani Mtls	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Ryly Co	10,900	\$22,912	3	\$2.10	\$2.10	\$2.14	\$2.10
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$1,035	2	\$1.07	\$1.07	\$1.07	\$1.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	2,817	\$13,777	18	\$4.93	\$4.93	\$4.95	\$4.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.24	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	55,000	\$5,250	6	\$0.10	\$0.10	\$0.10	\$0.10
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
F	Fiore Gld Lt	6,500	\$3,190	4	\$0.49	\$0.49	\$0.50	\$0.49
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Cap USD	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FCA.UN	Firm Cap Tr	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	79,500	\$10,248	19	\$0.13	\$0.13	\$0.13	\$0.13
FCD.UN	Firm Cap Pro	800	\$5,291	6	\$6.61	\$6.61	\$6.62	\$6.61
FCF	Founders Adv	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$3.94	\$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	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$1.75	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FLT	Drone Delive	35,000	\$26,040	12	\$0.76	\$0.76	\$0.78	\$0.72
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full MtI Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	15,000	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FPX	FPX Nickel C	8,000	\$1,625	4	\$0.20	\$0.20	\$0.22	\$0.20
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronzac Real	0	\$0	0	\$0.00	\$0.64	\$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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUU	Fission 3.0	26,000	\$1,040	4	\$0.04	\$0.04	\$0.04	\$0.04
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAIA	Gaia Grow Co	26,000	\$1,480	2	\$0.06	\$0.06	\$0.06	\$0.06
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBR	Grt Bear Res	73,000	\$495,575	135	\$6.85	\$6.85	\$7.05	\$6.36
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$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	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFG	GFG Res Inc.	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GGO	Galleon Gld	4,000	\$195	2	\$0.05	\$0.05	\$0.05	\$0.05
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDX	Gld X Mng Co	1,600	\$2,830	4	\$1.74	\$1.74	\$1.80	\$1.74
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLXY	Galaxy Digit	14,700	\$17,371	14	\$1.15	\$1.15	\$1.21	\$1.15
GMA	Geomega Res	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNC	Gainey Cap C	138,000	\$4,265	6	\$0.03	\$0.03	\$0.04	\$0.03
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GPV	GreenPower	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
GPY	Glden Predat	3,000	\$783	4	\$0.27	\$0.27	\$0.27	\$0.26
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	389,000	\$210,925	81	\$0.58	\$0.58	\$0.59	\$0.50
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.18	\$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	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GTG	Grt Thunder	16,500	\$4,943	2	\$0.32	\$0.32	\$0.32	\$0.30
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTT	GT Gld Corp.	18,500	\$22,801	19	\$1.25	\$1.25	\$1.29	\$1.20
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.20	\$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	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GWM	Galway Mtls	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	3,000	\$320	2	\$0.11	\$0.11	\$0.11	\$0.11
GXU	Goviox Urani	69,286	\$8,665	11	\$0.14	\$0.14	\$0.14	\$0.12
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GYSR	Geysir Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HAN	Hannan Mtls	23,000	\$4,060	2	\$0.18	\$0.18	\$0.18	\$0.17
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	390,000	\$5,850	5	\$0.02	\$0.02	\$0.02	\$0.02
HEO	H2O Innovati	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HIGH	HighGld Mng	6,500	\$6,025	5	\$0.94	\$0.94	\$0.94	\$0.89
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	519,500	\$143,925	181	\$0.29	\$0.29	\$0.29	\$0.26
HME	Hemisphere	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	26,000	\$2,000	3	\$0.08	\$0.08	\$0.08	\$0.08
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRH	Hillcrest Pe	52,000	\$1,150	2	\$0.03	\$0.03	\$0.03	\$0.02
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	1,300	\$1,688	10	\$1.30	\$1.30	\$1.30	\$1.28
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	67,000	\$3,385	4	\$0.05	\$0.05	\$0.06	\$0.05
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMR	iMtl Res Inc	91,000	\$6,255	7	\$0.07	\$0.07	\$0.07	\$0.07
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
IOM	Assure Hldgs	300	\$437	3	\$1.44	\$1.44	\$1.47	\$1.44
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.72	\$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	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	3,000	\$1,245	6	\$0.42	\$0.42	\$0.42	\$0.42
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$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
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ITR	Integra Res	27,100	\$29,324	70	\$1.12	\$1.12	\$1.12	\$1.07
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	Ivnet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$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	\$0.18	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JSE	Jadestone Eg	300	\$360	1	\$1.20	\$1.20	\$1.20	\$1.20
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JWCA	James E. Wag	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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	38,500	\$25,805	47	\$0.67	\$0.67	\$0.72	\$0.62
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	199,000	\$6,965	5	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	219,400	\$774,953	542	\$3.52	\$3.52	\$3.67	\$3.38
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$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	\$0.03	\$0.00	\$0.00
KSI	Kneat.com In	1,500	\$3,128	4	\$2.17	\$2.17	\$2.17	\$2.07
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	69,500	\$14,465	18	\$0.21	\$0.21	\$0.23	\$0.19
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KUB	Cub Egy Inc.	20,000	\$600	20	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUT	Redishred	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	40,000	\$1,650	2	\$0.05	\$0.05	\$0.05	\$0.04
LAT	Latin Amern	39,000	\$390	2	\$0.01	\$0.01	\$0.01	\$0.01
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$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	5,500	\$1,358	2	\$0.27	\$0.27	\$0.27	\$0.25
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIO	Lion One Mtl	9,801	\$13,894	17	\$1.36	\$1.36	\$1.47	\$1.34
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	320,000	\$16,000	6	\$0.05	\$0.05	\$0.05	\$0.05
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LKY	Lucky Mnrls	524,000	\$10,480	5	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	8,500	\$1,358	9	\$0.16	\$0.16	\$0.16	\$0.16
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	20,000	\$8,525	2	\$0.45	\$0.45	\$0.45	\$0.42
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	6,500	\$4,290	1	\$0.66	\$0.66	\$0.66	\$0.66
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
LXG	Lexagene Hld	25,500	\$23,545	8	\$0.89	\$0.89	\$0.94	\$0.89
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	111,500	\$29,163	12	\$0.27	\$0.27	\$0.27	\$0.25
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	1,200	\$6,724	6	\$5.91	\$5.91	\$5.91	\$5.40
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	800	\$2,676	3	\$3.25	\$3.25	\$3.37	\$3.25
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	34,000	\$4,153	30	\$0.13	\$0.13	\$0.13	\$0.12
META.WT	Natl wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	8,000	\$3,140	3	\$0.41	\$0.41	\$0.41	\$0.38
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	42,000	\$3,300	5	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.36	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.11	\$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	\$0.34	\$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	\$0.02	\$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	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	1,400	\$1,630	5	\$1.18	\$1.18	\$1.20	\$1.12
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMG	Mtlic Mnrls	29,000	\$5,655	2	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
MMV	Mnrl Mountai	67,000	\$25,958	17	\$0.39	\$0.39	\$0.40	\$0.38
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRS	Mission Rea	74,000	\$3,715	3	\$0.06	\$0.06	\$0.06	\$0.05
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTA	Mtlla Ryty	8,100	\$51,007	25	\$6.36	\$6.36	\$6.45	\$5.95
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	10,500	\$2,505	5	\$0.24	\$0.24	\$0.25	\$0.21
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	24,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	1,000	\$1,450	2	\$1.48	\$1.48	\$1.48	\$1.42
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	6,500	\$780	2	\$0.12	\$0.12	\$0.12	\$0.12
MXR	MAX Res Corp	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
N	Namaste Tech	227,500	\$83,883	33	\$0.39	\$0.39	\$0.39	\$0.35
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.05	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.04	\$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	\$0.19	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	7,500	\$15,000	1	\$2.00	\$2.00	\$2.00	\$2.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	5,000	\$1,210	8	\$0.25	\$0.25	\$0.25	\$0.23
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	7,000	\$4,355	4	\$0.63	\$0.63	\$0.63	\$0.59
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.38	\$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	\$0.16	\$0.00	\$0.00
NNO	Nano One Mat	9,300	\$11,597	6	\$1.23	\$1.23	\$1.28	\$1.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	29,000	\$3,930	8	\$0.15	\$0.15	\$0.15	\$0.13
NOU	Nouveau Mon	5,500	\$1,265	1	\$0.23	\$0.23	\$0.23	\$0.23
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRN	Nthn Shield	24,000	\$2,160	3	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	29,500	\$6,983	5	\$0.25	\$0.25	\$0.25	\$0.23
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	91,000	\$4,555	3	\$0.05	\$0.05	\$0.06	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NUAG	New Pac Mtls	6,600	\$35,291	24	\$5.32	\$5.32	\$5.49	\$5.19
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	41,600	\$96,269	45	\$2.36	\$2.36	\$2.49	\$2.17
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.11	\$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	\$0.29	\$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	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus Real E	6,300	\$13,273	14	\$2.20	\$2.20	\$2.20	\$2.05
NXS	Nexus Gld Co	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OG	Organic Gara	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
OJO	OjO Elec Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	21,500	\$8,600	4	\$0.40	\$0.40	\$0.42	\$0.39
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$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	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00
ORE	Orezone Gld	38,000	\$16,185	12	\$0.42	\$0.42	\$0.44	\$0.42
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	82,000	\$3,720	3	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OSS	OneSoft Solu	11,000	\$5,665	13	\$0.53	\$0.53	\$0.53	\$0.51
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	34,000	\$2,465	3	\$0.08	\$0.08	\$0.08	\$0.07
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$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	\$0.10	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	84,510	\$120,140	126	\$1.26	\$1.26	\$1.72	\$1.22
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PE	Pure Egy Mnr	38,000	\$1,245	21	\$0.03	\$0.03	\$0.04	\$0.03
PEA	Pieridae Egy	1,000	\$315	2	\$0.32	\$0.32	\$0.32	\$0.32
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	300	\$2,976	2	\$9.92	\$9.92	\$9.92	\$9.92
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
PGM	Pure Gld Mng	95,500	\$64,595	23	\$0.67	\$0.67	\$0.72	\$0.66
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGV	Prodigy Vens	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
PGX	Prosper Gld	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$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	3,500	\$4,109	3	\$1.25	\$1.25	\$1.25	\$1.12
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	32,000	\$1,120	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.14	\$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	\$0.52	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
PRB	Probe Mtls I	10,500	\$10,825	3	\$1.02	\$1.02	\$1.05	\$1.02
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	5,500	\$2,290	3	\$0.42	\$0.42	\$0.42	\$0.40
PSH	PetroShale	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
PTK	POET Techs	64,500	\$32,970	9	\$0.53	\$0.53	\$0.53	\$0.50
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	18,000	\$13,485	5	\$0.75	\$0.75	\$0.75	\$0.74
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PURE	Pure Global	49,000	\$2,475	4	\$0.06	\$0.06	\$0.06	\$0.05
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	\$48.90	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	46,000	\$8,388	7	\$0.17	\$0.17	\$0.19	\$0.17
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.43	\$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	400	\$524	1	\$1.31	\$1.31	\$1.31	\$1.31
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMC	QMC Quantum	7,000	\$610	3	\$0.09	\$0.09	\$0.09	\$0.09
QMX	QMX Gld Corp	31,500	\$3,595	34	\$0.12	\$0.12	\$0.12	\$0.11
QNC	Quantum Numb	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	3,200	\$14,960	7	\$4.65	\$4.65	\$4.73	\$4.63
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
REG	Regulus Res	10,000	\$9,200	2	\$0.92	\$0.92	\$0.92	\$0.92
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
REX	Orex Mnris I	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHT	Reliq Health	108,000	\$64,700	18	\$0.60	\$0.60	\$0.61	\$0.59
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	21,000	\$7,790	3	\$0.37	\$0.37	\$0.38	\$0.36
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	\$0.25	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	27,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$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	\$0.14	\$0.00	\$0.00
ROE	Renaissance	80,000	\$5,600	3	\$0.07	\$0.07	\$0.07	\$0.07
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROK	ROK Res Inc.	13,000	\$1,270	2	\$0.10	\$0.10	\$0.10	\$0.10
ROS	Roscan Gld C	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.28	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$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	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risotech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	27,500	\$10,550	3	\$0.38	\$0.38	\$0.39	\$0.38
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RVG	Revival Gld	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	75,000	\$3,375	1	\$0.05	\$0.05	\$0.05	\$0.05
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	17,000	\$3,190	3	\$0.19	\$0.19	\$0.19	\$0.18
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	11,500	\$7,435	6	\$0.63	\$0.63	\$0.65	\$0.63
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	30,000	\$2,240	5	\$0.08	\$0.08	\$0.08	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	21,000	\$18,490	5	\$0.89	\$0.89	\$0.89	\$0.87
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	18,000	\$12,615	9	\$0.70	\$0.70	\$0.73	\$0.69
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SME	Sama Res Inc	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	45,000	\$3,295	3	\$0.08	\$0.08	\$0.08	\$0.07
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOIL	Saturn Oil &	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPA	Spanish Moun	28,000	\$2,435	3	\$0.10	\$0.10	\$0.10	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	19,000	\$2,970	3	\$0.16	\$0.16	\$0.16	\$0.16
STA	Sanatana Res	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STC	Sangoma Tech	8,900	\$18,214	24	\$1.97	\$1.97	\$2.11	\$1.92
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	30,000	\$1,605	5	\$0.06	\$0.06	\$0.06	\$0.05
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	16,000	\$1,455	2	\$0.09	\$0.09	\$0.10	\$0.09
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVE	Svr One Res	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	20,600	\$72,533	41	\$3.47	\$3.47	\$3.57	\$3.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
SYZ	Sylogist Ltd	200	\$1,830	1	\$9.15	\$9.15	\$9.15	\$9.15
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	69,000	\$22,530	7	\$0.32	\$0.32	\$0.34	\$0.32
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	289,500	\$113,975	96	\$0.38	\$0.38	\$0.42	\$0.37
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	48,000	\$3,930	12	\$0.09	\$0.09	\$0.09	\$0.08
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	200	\$224	1	\$1.12	\$1.12	\$1.12	\$1.12
TBX	Turmalina Mt	11,000	\$5,830	2	\$0.53	\$0.53	\$0.53	\$0.53
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
TII	Terra Firma	200	\$1,180	1	\$5.90	\$5.90	\$5.90	\$5.90
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	41,000	\$5,790	4	\$0.14	\$0.14	\$0.15	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMG	Thermal Egy	86,100	\$9,161	7	\$0.10	\$0.10	\$0.12	\$0.10
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$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	21,000	\$6,210	2	\$0.29	\$0.29	\$0.31	\$0.29
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	31,500	\$13,845	3	\$0.45	\$0.45	\$0.45	\$0.43
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$295	4	\$0.15	\$0.15	\$0.15	\$0.15
UGE	UGE Intl Ltd	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	16,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	1,200	\$1,344	1	\$1.12	\$1.12	\$1.12	\$1.12
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.04	\$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	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	1,300	\$2,233	4	\$1.71	\$1.71	\$1.73	\$1.71
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
VIS	Visionstate	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	15,700	\$48,518	49	\$3.12	\$3.12	\$3.17	\$2.98
VLNS.WT	Valens Gr wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMX	Victory Mtis	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtis	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	400	\$1,660	1	\$4.15	\$4.15	\$4.15	\$4.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,254,500	\$206,010	92	\$0.16	\$0.16	\$0.20	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$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	29,900	\$69,402	10	\$2.31	\$2.31	\$2.36	\$2.30
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	23,000	\$14,120	5	\$0.60	\$0.60	\$0.64	\$0.58
WHY	W High Yield	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WL	Wleaf Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	47,500	\$21,395	21	\$0.46	\$0.46	\$0.47	\$0.43
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	16,500	\$4,598	2	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$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	600	\$690	1	\$1.15	\$1.15	\$1.15	\$1.15
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAG	Xterra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	60,000	\$196,035	136	\$3.50	\$3.50	\$3.50	\$3.08
XBC.WT	Xebec wt	1,100	\$1,677	2	\$1.59	\$1.59	\$1.59	\$1.50
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$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	\$0.49	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	194,500	\$83,385	39	\$0.43	\$0.43	\$0.44	\$0.42
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Logix	1,100	\$1,282	2	\$1.16	\$1.16	\$1.19	\$1.16
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$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	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZEN	Zen Graphene	12,000	\$5,640	1	\$0.47	\$0.47	\$0.47	\$0.47
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZMA	Zoomaway Tra	80,000	\$4,450	2	\$0.06	\$0.06	\$0.06	\$0.05
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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