



May 01, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,405,227	\$774,327,300	123,328	1,242	18,722,127	41,103,536	3,579,564	388	742	112

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 10	6,143,266,335	\$87,089,946,626	14,253,539

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SZLS	StageZero Life Sci J	3,014,500	\$435,745	165	\$0.13	\$0.16	\$0.13
CVE	Cenovus Energy Inc.	1,493,400	\$7,101,268	3,305	\$4.68	\$5.08	\$4.62
BBD.B	Bombardier CI B SV	1,473,670	\$690,529	488	\$0.48	\$0.49	\$0.45
AC	Air Canada Vote & VV	985,000	\$18,921,582	3,154	\$19.39	\$19.58	\$18.76
ACB	Aurora Cannabis J	845,680	\$840,125	532	\$1.00	\$1.02	\$0.98
TV	Trevali Mining J	792,000	\$71,155	79	\$0.10	\$0.10	\$0.09
WCP	Whitecap Resources J	671,800	\$1,182,421	891	\$1.79	\$1.81	\$1.71
MFC	Manulife Financial	671,399	\$11,337,807	1,959	\$16.84	\$17.18	\$16.68
VET	Vermilion Energy Inc	665,100	\$4,223,802	1,364	\$6.28	\$6.78	\$6.05
CNQ	Canadian Natural Res	646,665	\$14,221,279	2,297	\$22.00	\$22.93	\$21.33
ZENA	Zenabis Global Inc J	635,000	\$41,455	72	\$0.07	\$0.07	\$0.07
MEG	MEG Energy Corp.	582,939	\$1,694,359	627	\$2.82	\$3.08	\$2.82
ABX	Barrick Gold Corp	582,907	\$21,716,774	2,668	\$37.88	\$38.14	\$35.31
SU	Suncor Energy Inc.	573,868	\$13,799,858	2,167	\$24.13	\$24.69	\$23.55
CPG	Crescent Point Corp.	561,100	\$1,017,765	700	\$1.83	\$1.93	\$1.76
YRI	Yamana Gold Inc.	560,764	\$3,765,063	1,731	\$6.85	\$6.86	\$6.40
NVA	NuVista Energy Ltd.	553,000	\$442,265	153	\$0.80	\$0.83	\$0.78
BTO	B2Gold Corp.	552,220	\$3,938,338	1,663	\$7.24	\$7.29	\$6.85
BTE	Baytex Energy Corp.	550,500	\$233,208	75	\$0.43	\$0.44	\$0.41
HSE	Husky Energy Inc.	545,561	\$2,308,532	1,591	\$4.17	\$4.44	\$4.15

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	2,595,500	\$417,913	139	\$0.17	\$0.18	\$0.15
SUGR	Sugarbud Cra	354,000	\$16,260	16	\$0.05	\$0.05	\$0.05
N	Namaste Tech	325,500	\$104,413	60	\$0.32	\$0.36	\$0.30
BATT	Bluebird Bat	210,000	\$32,990	16	\$0.16	\$0.17	\$0.15
ELXR	Elixer Ltd.	202,000	\$6,070	2	\$0.04	\$0.04	\$0.03
XLY	Auxly Cannab	182,000	\$65,038	53	\$0.37	\$0.37	\$0.35
HIVE	Hive Blockch	176,500	\$65,060	73	\$0.37	\$0.39	\$0.36
PWM	Power Mtis C	173,000	\$65,705	33	\$0.40	\$0.41	\$0.37
LMR	Lomiko	166,000	\$4,150	5	\$0.03	\$0.03	\$0.03
RYU	RYU Apparel	166,000	\$2,490	1	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	154,000	\$6,825	5	\$0.05	\$0.05	\$0.04
KNT	K92 Mng Inc.	143,400	\$480,194	287	\$3.40	\$3.50	\$3.12
NXS	Nexus Gld Co	133,000	\$6,920	6	\$0.05	\$0.06	\$0.05
RIO	Rio2 Limited	132,500	\$64,830	23	\$0.50	\$0.50	\$0.48
CBI	Colibri Res	132,000	\$4,735	4	\$0.04	\$0.04	\$0.04
VXL	Vaxil Bio Lt	124,500	\$15,915	13	\$0.13	\$0.14	\$0.12
ITT	Internet of	118,000	\$7,445	7	\$0.07	\$0.07	\$0.06
MAI	Mnra Alamos	116,000	\$46,558	20	\$0.41	\$0.41	\$0.40
AIS	A.I.S. Res L	104,000	\$2,080	2	\$0.02	\$0.02	\$0.02
PGM	Pure Gld Mng	90,000	\$73,645	12	\$0.82	\$0.83	\$0.81

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	8,700
AC	Air Canada	May 30, 2020	24,130,551	0	9,163,800
ACD	Accord Financial Corp.	December 08, 2020	429,445	0	20,000
ACO.X	ATCO Ltd.	March 08, 2021	1,014,684	0	0
AD	Alaris Royalty Corp.	March 23, 2021	3,473,720	0	0
ADW.A	Andrew Peller Limited/Andrew P	November 12, 2020	1,799,733	0	597,900
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
AIM	Aimia Inc.	June 05, 2020	8,879,302	0	8,879,302
AKG	Asanko Gold Inc.	November 14, 2020	11,310,386	0	3,610,429
ALC	Algoma Central Corporation	March 18, 2021	1,890,457	0	1,200
ALS	Altius Minerals Corporation	August 21, 2020	1,779,103	0	955,600
AP.UN	Allied Properties Real Estate Inv	February 23, 2021	12,100,300	0	691
ARE	Aecon Group Inc.	November 04, 2020	5,975,486	0	1,337,137
ATA	ATS Automation Tooling System	December 22, 2020	5,134,930	0	257,712
ATD.B	Alimentation Couche-Tard Inc.	April 09, 2020	33,955,152	0	16,354,384
ATP	Atlantic Power Corporation	December 30, 2020	10,578,799	0	3,696,443
ATZ	Aritzia Inc.	July 15, 2020	3,624,915	0	71,244
AX.PR.A	Artis Real Estate Investment Tru	December 16, 2020	338,730	0	10,100
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2020	383,570	0	15,808
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2020	490,000	0	10,040
AX.UN	Artis Real Estate Investment Tru	December 16, 2020	11,901,997	0	783,268
AZP.PR.A	Atlantic Power Preferred Equity I	December 30, 2020	384,750	0	381,794
AZP.PR.B	Atlantic Power Preferred Equity I	December 30, 2020	223,072	0	62,365
AZP.PR.C	Atlantic Power Preferred Equity I	December 30, 2020	133,031	0	120,000
BAD	Badger Daylighting Ltd.	May 20, 2020	2,000,000	0	1,025,400
BAM.A	Brookfield Asset Management Ir	May 23, 2020	82,530,440	0	7,022,442
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
BB	BlackBerry Limited	April 01, 2021	23,000,000	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	496,036
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	344,900
BL.UN	Global Innovation Dividend Func	April 12, 2021	378,048	0	0
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	11,794,800
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	266,300
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	18,319,320
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, 2021	5,321,474	0	514,900
CAS	Cascades Inc.	March 18, 2021	1,886,220	0	89,500
CCA	Cogeco Communications Inc.	May 02, 2020	1,869,000	0	1,537,200
CERV	Cervus Equipment Corporation	September 15, 2020	1,050,058	0	0
CEU	CES Energy Solutions Corp.	July 16, 2020	18,649,192	0	5,008,877
CF	Canaccord Genuity Group Inc.	August 14, 2020	5,787,508	0	1,467,656
CGO	Cogeco Inc.	August 01, 2020	300,000	0	148,782
CHP.UN	Choice Properties Real Estate Ir	November 18, 2020	25,856,839	0	160,946
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 Ft	March 13, 2021	188,600	0	0
CIX	CI Financial Corp.	June 17, 2020	21,728,299	0	20,792,487
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	3,385,400
CKI	Clarke Inc.	June 26, 2020	810,774	0	448,900
CM	Canadian Imperial Bank Of Com	June 03, 2020	9,000,000	0	3,208,600
CNE	Canacol Energy Ltd.	December 11, 2020	14,276,439	0	361,723
CNQ	Canadian Natural Resources Lin	May 22, 2020	59,729,706	0	20,270,000
CNR	Canadian National Railway Com	January 31, 2021	16,000,000	0	1,982,778
CP	Canadian Pacific Railway Limite	December 19, 2020	4,800,862	0	1,754,263
CPG	Crescent Point Energy Corp.	March 08, 2021	36,884,438	0	0
CPX	Capital Power Corporation	February 25, 2021	10,513,532	0	461,832
CRH	CRH Medical Corporation	November 10, 2020	6,974,495	0	111,200
CRWN	Crown Capital Partners Inc.	April 09, 2020	300,000	0	229,493
CRWN	Crown Capital Partners Inc.	April 12, 2021	550,000	0	0
CTC.A	Canadian Tire Corporation, Limit	March 01, 2021	5,500,000	0	274,971
CTX	Crescita Therapeutics Inc.	June 27, 2020	1,000,000	0	830,091
CVG	Clairvest Group Inc.	March 06, 2021	759,984	0	16,900
CWB	Canadian Western Bank	September 30, 2020	1,740,000	0	179,176
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	760,185
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
DIR.UN	Dream Industrial Real Estate Inv	March 30, 2021	14,204,702	0	0
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	3,960,855
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 1	January 19, 2021	5,256,231	0	246,215
DRM	DREAM Unlimited Corp.	September 19, 2020	6,604,023	0	992,658
E	Enterprise Group, Inc.	August 22, 2020	3,855,907	0	2,215,000
ECN	ECN Capital Corp.	August 19, 2020	22,228,161	0	1,920,386
ECO	EcoSynthetix Inc.	May 12, 2020	4,714,286	0	1,025,268
EF.UN	European Focused Dividend Fur	December 13, 2020	446,446	0	89,300
EIF	Exchange Income Corporation	February 21, 2021	1,735,860	0	0
ELD	Eldorado Gold Corporation	July 10, 2020	1,450,000	0	0
ELF	E-L Financial Corporation Limite	March 08, 2021	200,970	0	140,732
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
ENGH	Enghouse Systems Limited	April 29, 2021	4,188,532	0	0
ET	Evertz Technologies Limited	October 23, 2020	3,830,262	0	379,800
EVT	Economic Investment Trust Limi	March 08, 2021	280,776	0	19,000
EXE	Extencicare 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	1,476,096
FAP	Aberdeen Asia-Pacific Income Ir	July 21, 2020	2,541,430	0	84,000
FC	Firm Capital Mortgage Investme	April 02, 2021	2,800,000	0	0
FEC	Frontera Energy Corporation	October 17, 2020	6,532,400	0	2,941,128
FFH	Fairfax Financial Holdings Limite	September 29, 2020	2,556,821	0	191,359
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	47,700
FIH.U	Fairfax India Holdings Corporati	September 29, 2020	3,500,000	0	1,084,790
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	1,215,617
GBT	BMTC Group Inc.	April 14, 2020	1,722,610	0	367,000
GBT	BMTC Group Inc.	April 14, 2021	1,700,820	0	0
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	81,400
GCM	Gran Colombia Gold Corp.	June 11, 2020	4,589,129	0	56,000
GCM.WT.B	Gran Colombia Gold Corp.	June 11, 2020	1,109,628	0	137,100
GDC	Genesis Land Development Cor	October 09, 2020	2,109,016	0	76,676
GDG.UN	Global Dividend Growers Incom	May 24, 2020	534,994	0	41,800
GEC.UN	Global Real Estate & E-Commer	November 11, 2020	559,525	0	146,300
GEO	Geodrill Limited	June 06, 2020	2,194,225	0	0
GH	Gamehost Inc.	July 14, 2020	1,568,776	0	221,774
GIB.A	CGI Inc.	February 05, 2021	20,149,100	0	10,111,164
GIL	Gildan Activewear Inc.	February 26, 2021	9,939,154	0	0
GMX	Globex Mining Enterprises Inc.	March 12, 2021	1,000,000	0	0
GOOS	Canada Goose Holdings Inc.	May 30, 2020	1,600,000	0	853,500
GRT.UN	Granite Real Estate Investment	May 20, 2020	4,853,666	0	490,952
GSY	goeasy Ltd.	December 19, 2020	1,038,269	0	204,150
GUD	Knight Therapeutics Inc.	July 10, 2020	12,053,693	0	9,575,333
GWO	Great-West Lifeco Inc.	January 21, 2021	20,000,000	0	0
GXE	Gear Energy Ltd.	September 24, 2020	10,954,673	0	2,542,800
HCG	Home Capital Group Inc.	January 21, 2021	5,266,187	0	1,173,427
HDI	Hardwoods Distribution Inc.	December 30, 2020	1,584,350	0	170,283
HLF	High Liner Foods Incorporated	March 09, 2021	200,000	0	60,000
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	86,872
III	Imperial Metals Corporation	April 16, 2020	635,552	0	146,845
III	Imperial Metals Corporation	April 28, 2021	642,451	0	0
IMO	Imperial Oil Limited	June 26, 2020	38,211,086	0	28,697,514
INE	Innergex Renewable Energy Inc	May 23, 2020	2,000,000	0	0

INF.UN	Sustainable Infrastructure Divide	March 31, 2021	798,750	0	0
INO.UN	Inovalis Real Estate Investment	April 21, 2021	2,622,412	0	0
IPCO	International Petroleum Corpora	November 10, 2020	11,517,057	0	8,377,308
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	100,527
KL	Kirkland Lake Gold Ltd.	May 28, 2020	20,989,692	0	10,440,700
L	Loblaw Companies Limited	April 30, 2020	18,455,884	0	13,720,045
LGT.A	Logistec Corporation	October 27, 2020	369,296	0	5,700
LGT.B	Logistec Corporation	October 27, 2020	270,195	0	24,100
LNF	Leon's Furniture Limited	September 11, 2020	3,878,064	0	1,242,432
LNR	Linamar Corporation	March 26, 2021	4,396,427	0	0
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
MBA	CIBT Education Group Inc.	March 11, 2021	3,000,000	0	0
MBK.UN	Manulife U.S. Regional Bank Tr	September 16, 2020	423,340	0	0
MBN	MBN Corporation	September 22, 2020	354,128	0	234,600
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	567,000
MEQ	Mainstreet Equity Corp.	May 31, 2020	478,919	0	0
MFC	Manulife Financial Corporation	November 13, 2020	58,000,000	0	16,475,800
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	7,222,624
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	185,400
MR.UN	Melcor Real Estate Investment T	March 31, 2021	655,792	0	0
MRC	Morguard Corporation	September 21, 2020	564,117	0	35,546
MRD	Melcor Developments Ltd.	March 31, 2021	1,661,033	0	0
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, 2021	3,036,776	0	0
MRU	Metro Inc.	November 24, 2020	7,000,000	0	2,060,000
MTL	Mullen Group Ltd.	March 08, 2021	7,972,926	0	1,134,376
MTY	MTY Food Group Inc.	July 02, 2020	1,258,488	0	463,317
MXG	Maxim Power Corp.	May 22, 2020	2,600,000	0	2,277,492
MYA	Maya Gold & Silver Inc.	April 30, 2020	5,567,799	0	113,056
NA	National Bank of Canada	June 09, 2020	6,000,000	0	2,725,000
NFI	NFI Group Inc.	June 16, 2020	5,357,914	0	0
NOA	North American Construction Gr	March 11, 2021	2,300,000	0	594,345
NPI	Northland Power Inc.	December 16, 2020	8,000,000	0	0
NTR	Nutrien Ltd.	February 26, 2021	28,572,458	0	710,100
NWH.UN	NorthWest Healthcare Propertie:	March 25, 2021	15,078,071	0	527,800
ONEX	ONEX Corporation	April 17, 2020	8,213,787	0	1,180,321
ONEX	ONEX Corporation	April 17, 2021	8,135,162	0	0
OR	Osisko Gold Royalties Ltd	December 11, 2020	13,681,732	0	429,722
OSB	Norbord Inc.	November 04, 2020	4,083,429	0	1,163,141
OSK	Osisko Mining Inc.	January 01, 2021	18,415,707	0	328,500
OSL.UN	OCP Senior Credit Fund	July 17, 2020	897,932	0	0
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	30,600
PD	Precision Drilling Corporation	August 26, 2020	29,170,887	0	19,560,159
PFB	PFB Corporation	September 02, 2020	100,000	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	492,197
POU	Paramount Resources Ltd.	January 05, 2021	7,044,289	0	0
POW	Power Corporation of Canada	February 19, 2021	30,000,000	0	7,352,500
PRMW	Primo Water Corporation	December 15, 2020	13,164,518	0	0
PRV.UN	PRO Real Estate Investment Tr	September 23, 2020	1,859,197	0	0
PSI	Pason Systems Inc.	December 17, 2020	6,777,269	0	442,600
PSK	PrairieSky Royalty Ltd.	May 12, 2020	2,700,000	0	1,115,700
PTG	Pivot Technology Solutions, Inc.	June 23, 2020	3,791,395	0	799,200
PTS	Points International Ltd.	August 13, 2020	679,034	0	379,827
PXT	Parex Resources Inc.	December 22, 2020	13,986,994	0	4,000,000
QBR.A	Quebecor Inc.	August 14, 2020	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2020	4,000,000	0	2,866,856
QSR	Restaurant Brands International	August 07, 2020	24,853,565	0	2,478
RA.UN	Middlefield Global Real Asset Fl	December 12, 2020	1,099,535	0	367,500

RAY.A	Stingray Group Inc.	August 15, 2020	4,903,887	0	2,957,799
RBA	Ritchie Bros. Auctioneers Incorp	May 22, 2020	5,449,204	0	2,748,986
RBN.UN	Blue Ribbon Income Fund	December 04, 2020	1,400,900	0	88,100
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
RCL.B	Rogers Communications Inc.	April 23, 2021	34,927,589	0	0
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2020	206,561	0	24,900
REAL	Real Matters Inc.	June 10, 2020	5,000,000	0	2,893,669
RECP	Recipe Unlimited Corporation	June 23, 2020	1,822,329	0	662,730
REI.UN	RioCan Real Estate Investment	October 21, 2020	30,724,496	0	0
RIV	Canopy Rivers Inc.	April 01, 2021	10,409,961	0	0
RNX	Royal Nickel Corporation	April 16, 2021	30,415,198	0	0
ROXG	Roxgold Inc.	June 04, 2020	10,000,000	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2021	500,000	0	0
RSI	Rogers Sugar Inc.	May 23, 2020	1,500,000	0	1,500,000
RY	Royal Bank of Canada	March 01, 2021	20,000,000	0	400,000
SEC	Senvest Capital Inc.	August 13, 2020	60,000	1,700	43,900
SES	Secure Energy Services Inc.	May 27, 2020	8,028,468	0	3,874,492
SIA	Sienna Senior Living Inc.	March 10, 2021	3,348,341	0	0
SII	Sprott Inc.	November 14, 2020	6,345,112	0	1,864,036
SJR.B	Shaw Communications Inc.	October 31, 2020	24,758,127	0	5,155,903
SLF	Sun Life Financial Inc.	August 13, 2020	15,000,000	0	6,261,555
SOT.UN	Slate Office REIT	May 14, 2020	6,703,824	0	1,074,220
SRT.UN	Slate Retail REIT	May 25, 2020	3,852,857	0	1,901,069
SRU.UN	SmartCentres Real Estate Inves	March 30, 2021	6,500,835	0	0
SSF.UN	Symphony Floating Rate Senior	November 20, 2020	998,600	0	84,600
SSL	Sandstorm Gold Ltd.	April 04, 2020	13,000,000	0	6,638,692
SSL	Sandstorm Gold Ltd.	April 05, 2021	17,170,237	0	0
STN	Stantec Inc.	November 13, 2020	5,559,313	0	1,150,565
SU	Suncor Energy Inc.	May 05, 2020	78,549,178	0	47,934,151
SVM	Silvercorp Metals Inc.	March 18, 2021	8,670,104	0	0
T	TELUS Corporation	January 01, 2021	8,000,000	0	0
TA	TransAlta Corporation	May 28, 2020	14,000,000	0	9,013,300
TBL	Taiga Building Products Ltd.	August 12, 2020	5,778,181	0	4,051,195
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	15,600,100
TD	Toronto-Dominion Bank (The)	December 23, 2020	30,000,000	0	12,000,000
TECK.B	Teck Resources Limited	October 27, 2020	40,000,000	0	23,172,721
TEV	Tervita Corporation	May 06, 2020	5,877,855	0	4,449,972
TF	Timbercreek Financial Corp.	March 29, 2021	8,309,785	0	106,564
TFII	TFI International Inc.	October 01, 2020	7,000,000	0	2,092,455
TIH	Toromont Industries Ltd.	August 30, 2020	7,004,456	0	67,800
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	1,274,600
TRI	Thomson Reuters Corporation	August 18, 2020	25,000,000	0	6,863,330
TSL	Tree Island Steel Ltd.	November 06, 2020	1,441,000	0	31,994
TV	Trevali Mining Corporation	December 01, 2020	50,000,000	0	0
TVE	Tamarack Valley Energy Ltd.	April 07, 2020	8,600,000	0	4,527,300
TVK	TerraVest Industries Inc.	March 15, 2021	937,316	0	8,900
TWC	TWC Enterprises Limited	September 19, 2020	1,337,786	0	294,769
U	Uranium Participation Corporatic	April 15, 2021	12,301,750	0	0
UNC	United Corporations Limited	March 08, 2021	609,709	0	71,300
URB.A	Urbana Corporation	September 03, 2020	3,963,322	0	863,473
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	3,485,000
VLN	Velan Inc.	October 22, 2020	151,384	0	36,300
VNP	5N Plus Inc.	March 08, 2021	2,000,000	0	0
WBR	Waterloo Brewing Ltd.	January 09, 2021	1,000,000	0	65,640
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
WELL	WELL Health Technologies Corp	March 24, 2021	5,943,822	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	504,283
WRG	Western Energy Services Corp.	January 13, 2021	5,200,000	0	1,584,000

WTE	Westshore Terminals Investmen	April 10, 2020	3,334,831	0	1,531,772
WTE	Westshore Terminals Investmen	April 12, 2021	3,253,787	0	0
X	TMX Group Limited	March 03, 2021	560,000	0	100,000
XTC	Exco Technologies Limited	February 17, 2021	2,000,000	0	143,766
XTG	Xtra-Gold Resources Corp.	March 15, 2021	400,000	0	5,000
YGR	Yangarra Resources Ltd.	November 30, 2020	4,268,152	0	0
YPG.DB	Yellow Pages Digital & Media Sc	April 19, 2021	6,647,578	0	0
YRI	Yamana Gold Inc.	May 05, 2020	47,513,266	0	0
ZZZ	Sleep Country Canada Holdings	March 08, 2021	1,368,363	0	0

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: 6

Block Volume: 66,700

Number of Issues Traded: 3

Block Value: \$1,228,424

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.30	12,400	\$276,520
DLR.U	Horizon US\$Cur A USF	\$10.11	11,700	\$118,287
XIU	iShares S&P/TSX60 Un	\$22.29	11,300	\$251,877
XIU	iShares S&P/TSX60 Un	\$22.30	11,300	\$251,990
CGL	iShare GldBulHdgd Un	\$14.23	10,000	\$142,300
CGL	iShare GldBulHdgd Un	\$14.12	10,000	\$141,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.30	12,400	\$276,520
XIU	iShares S&P/TSX60 Un	\$22.30	11,300	\$251,990
XIU	iShares S&P/TSX60 Un	\$22.29	11,300	\$251,877
CGL	iShare GldBulHdgd Un	\$14.23	10,000	\$142,300
CGL	iShare GldBulHdgd Un	\$14.12	10,000	\$141,200
DLR.U	Horizon US\$Cur A USF	\$10.11	11,700	\$118,287

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
DRMD	DesjardnDevUS-CA CO2	May 01, 2020	TSX
JJ	Jackpot Dig	May 01, 2020	TSXV
JJ.WT.A	Jackpot wta	May 01, 2020	TSXV
JJ.WT.B	Jackpot wtb	May 01, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Oil & Gas	78,100	\$167,262	232	\$2.13	\$2.13	\$2.20	\$2.10
ABT	Absolute Software J	200	\$2,065	2	\$10.35	\$10.35	\$10.35	\$10.30
ABX	Barrick Gold Corp	582,907	\$21,716,774	2,668	\$37.88	\$37.88	\$38.14	\$35.31
AC	Air Canada Vote & VV	985,000	\$18,921,582	3,154	\$19.39	\$19.39	\$19.58	\$18.76
ACB	Aurora Cannabis J	845,680	\$840,125	532	\$1.00	\$1.00	\$1.02	\$0.98
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACD	Accord Financial	500	\$2,625	1	\$5.25	\$5.25	\$5.25	\$5.25
ACO.X	ATCO Ltd. CI I NV	27,149	\$1,037,358	150	\$38.14	\$38.14	\$38.61	\$37.99
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,400	\$76,872	81	\$6.29	\$6.29	\$6.35	\$6.09
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	63,800	\$595,090	154	\$9.20	\$9.20	\$9.69	\$9.17
ADN	Acadian Timber Corp.	400	\$5,476	3	\$13.59	\$13.59	\$13.85	\$13.47
ADW.A	Andrew Peller A NV	4,577	\$41,452	22	\$9.15	\$9.15	\$9.25	\$8.87
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	166,008	\$14,098,017	952	\$86.12	\$86.12	\$86.61	\$79.99
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,800	\$311,515	39	\$24.15	\$24.15	\$25.12	\$23.80
AGF.B	AGF Management B NV	16,200	\$66,486	62	\$4.09	\$4.09	\$4.20	\$4.05
AGI	Alamos Gold Inc. J	252,300	\$2,891,753	618	\$11.80	\$11.80	\$11.87	\$10.96
AI	Atrium Mtg Invest	6,700	\$65,078	52	\$9.66	\$9.66	\$9.92	\$9.59
AIF	Altus Group Limited	15,740	\$638,093	55	\$40.97	\$40.97	\$41.65	\$40.02
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIM	Aimia Inc.	15,300	\$36,925	60	\$2.39	\$2.39	\$2.47	\$2.35
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	14,000	\$21,438	20	\$1.54	\$1.54	\$1.57	\$1.49
AKT.A	Akita Drill CI A NV	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	2,200	\$4,697	6	\$1.99	\$1.99	\$2.25	\$1.99
ALA	AltaGas Ltd.	158,971	\$2,578,776	608	\$16.19	\$16.19	\$16.41	\$15.98
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	\$12.51	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	1,900	\$37,450	3	\$19.60	\$19.60	\$19.75	\$19.60
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
ALEF	Aleafia Health J	136,500	\$71,570	42	\$0.52	\$0.52	\$0.54	\$0.52
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	31,000	\$29,510	20	\$0.96	\$0.96	\$0.96	\$0.94
ALS	Altius Minerals Corp	1,400	\$12,063	14	\$8.62	\$8.62	\$8.69	\$8.51
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
AMM	Almaden Minerals	34,000	\$19,080	7	\$0.56	\$0.56	\$0.58	\$0.55
AND	AndlauerHlthcr GrpSV	4,000	\$112,336	17	\$27.61	\$27.61	\$29.93	\$25.16
ANX	Anaconda Mining J	13,000	\$2,855	4	\$0.22	\$0.22	\$0.23	\$0.22
AOI	Africa Oil Corp. J	1,600	\$1,696	8	\$1.05	\$1.05	\$1.07	\$1.05
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	39,034	\$1,702,001	173	\$43.55	\$43.55	\$44.13	\$43.13
APHA	Aphria Inc. J	266,915	\$1,282,021	279	\$4.80	\$4.80	\$4.93	\$4.68
APR.UN	Automotive Pty Un	27,200	\$206,340	120	\$7.68	\$7.68	\$7.80	\$7.38
APS	Aptose Biosciences	3,400	\$31,825	12	\$9.46	\$9.46	\$9.52	\$9.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	223,206	\$4,207,006	728	\$18.78	\$18.78	\$19.16	\$18.69
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	100,600	\$150,912	135	\$1.52	\$1.52	\$1.52	\$1.44
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	49,200	\$723,754	218	\$14.52	\$14.52	\$15.00	\$14.39
ARG	Amerigo Resources J	2,500	\$678	3	\$0.27	\$0.27	\$0.28	\$0.27
ARX	ARC Resources Ltd.	175,000	\$1,008,661	477	\$5.80	\$5.80	\$5.87	\$5.63
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	93,865	\$694,978	303	\$7.64	\$7.64	\$7.76	\$6.98
AT	AcuityAds Hldgs J	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
ATA	ATS Automation Tool	13,396	\$271,276	64	\$20.39	\$20.39	\$20.57	\$20.01
ATD.A	Alimentation CI A MV	1,300	\$52,467	9	\$40.57	\$40.57	\$41.44	\$39.99
ATD.B	Alimentation CI B SV	130,069	\$5,090,377	779	\$39.50	\$39.50	\$40.08	\$38.16
ATH	Athabasca Oil Corp J	242,000	\$32,485	26	\$0.14	\$0.14	\$0.14	\$0.13
ATP	Atlantic Power	8,500	\$22,736	19	\$2.62	\$2.62	\$2.73	\$2.62
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,300	\$350,789	58	\$15.62	\$15.62	\$16.02	\$15.59
AUG	Aurn Resources J	16,900	\$25,012	4	\$1.48	\$1.48	\$1.48	\$1.48
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	19,114	\$436,481	83	\$22.06	\$22.06	\$24.18	\$22.04
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	86,000	\$4,780	16	\$0.06	\$0.06	\$0.06	\$0.06
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	6,768	\$175,974	36	\$26.18	\$26.18	\$26.32	\$25.63
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,200	\$23,832	2	\$19.90	\$19.90	\$19.90	\$19.82
AX.UN	Artis REIT Un	31,000	\$265,974	127	\$8.57	\$8.57	\$8.69	\$8.45
AXU	Alexco Resource J	26,200	\$58,757	38	\$2.31	\$2.31	\$2.31	\$2.18
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	\$14.60	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	400	\$5,604	1	\$14.01	\$14.01	\$14.01	\$14.01
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAD	Badger Daylighting	14,400	\$418,229	67	\$29.30	\$29.30	\$29.53	\$28.51
BAM.A	Brookfld Asset A LV	89,003	\$4,099,301	413	\$46.16	\$46.16	\$46.51	\$45.65
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	900	\$13,096	3	\$14.56	\$14.56	\$14.56	\$14.55
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	400	\$8,392	1	\$20.98	\$20.98	\$20.98	\$20.98
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	900	\$20,010	2	\$22.20	\$22.20	\$22.25	\$22.20
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	4,700	\$48,630	11	\$10.17	\$10.17	\$10.50	\$10.11
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BAR	Balmoral Resources J	171,500	\$88,070	30	\$0.52	\$0.52	\$0.53	\$0.50
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	182,600	\$1,043,592	342	\$5.73	\$5.73	\$5.87	\$5.62
BBD.A	Bombardier CI A MV	18,000	\$12,820	13	\$0.70	\$0.70	\$0.73	\$0.70
BBD.B	Bombardier CI B SV	1,473,670	\$690,529	488	\$0.48	\$0.48	\$0.49	\$0.45
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,600	\$68,167	13	\$42.90	\$42.90	\$42.90	\$42.08
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCE	BCE Inc.	163,690	\$9,155,835	876	\$55.77	\$55.77	\$56.37	\$55.71
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$8,064	2	\$11.52	\$11.52	\$11.52	\$11.52
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	3,500	\$39,676	6	\$11.21	\$11.21	\$11.49	\$11.21
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,000	\$16,470	1	\$16.47	\$16.47	\$16.47	\$16.47
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$4,600	1	\$11.50	\$11.50	\$11.50	\$11.50
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
BDI	Black Diamond Group	2,900	\$3,770	3	\$1.30	\$1.30	\$1.32	\$1.28
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	3,700	\$18,393	13	\$4.96	\$4.96	\$5.05	\$4.85
BEI.UN	Boardwalk REIT Un	23,438	\$595,694	77	\$25.51	\$25.51	\$25.98	\$24.91
BEK.B	Becker Milk CI B NV	400	\$4,600	2	\$11.50	\$11.50	\$11.50	\$11.50
BEP.PR.E	Brookfield Renew Pr5	500	\$10,995	1	\$21.99	\$21.99	\$21.99	\$21.99
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	4,400	\$101,738	5	\$23.18	\$23.18	\$23.18	\$23.00
BEP.PR.K	Brookfield RenewPr11	500	\$9,800	2	\$19.60	\$19.60	\$19.60	\$19.60
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,400	\$32,054	4	\$22.91	\$22.91	\$22.91	\$22.87
BEP.UN	Brookfield Renew Un	29,800	\$1,905,989	167	\$63.61	\$63.61	\$64.59	\$63.46
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,600	\$39,912	4	\$24.89	\$24.89	\$25.02	\$24.89
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	15,300	\$368,352	99	\$24.05	\$24.05	\$24.80	\$23.64
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	600	\$13,308	1	\$22.18	\$22.18	\$22.18	\$22.18
BIP.PR.C	Brookfield InfracPr5	900	\$19,707	2	\$21.90	\$21.90	\$21.90	\$21.89
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	1,000	\$19,386	2	\$19.31	\$19.31	\$19.50	\$19.31
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	70,600	\$3,802,285	315	\$54.05	\$54.05	\$54.43	\$53.00
BIPC	Brookfld Infrac A SV	2,000	\$115,239	19	\$58.09	\$58.09	\$58.09	\$57.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR	Birchcliff Energy	176,428	\$261,283	228	\$1.48	\$1.48	\$1.50	\$1.45
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	200	\$1,292	1	\$6.46	\$6.46	\$6.46	\$6.46
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	200	\$2,060	2	\$10.30	\$10.30	\$10.30	\$10.30
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	351,701	\$4,654,952	740	\$13.12	\$13.12	\$13.96	\$13.02
BLU	BELLUS Health Inc.	11,800	\$154,434	41	\$13.64	\$13.64	\$13.71	\$12.75
BLX	Boralex Inc. Cl A	5,700	\$154,323	26	\$26.88	\$26.88	\$27.30	\$26.41
BMO	Bank of Montreal	364,515	\$25,081,480	1,764	\$68.57	\$68.57	\$69.53	\$68.41
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
BMO.PR.C	Bk of Mon Pr Ser 40	400	\$7,272	2	\$18.18	\$18.18	\$18.18	\$18.18
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$8,750	3	\$17.50	\$17.50	\$17.50	\$17.50
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,000	\$14,910	1	\$14.91	\$14.91	\$14.91	\$14.91
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BNE	Bonterra Energy Corp	29,700	\$33,833	13	\$1.16	\$1.16	\$1.16	\$1.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNP	Bonavista Energy	97,000	\$16,523	31	\$0.17	\$0.17	\$0.18	\$0.17
BNS	Bank of Nova Scotia	396,210	\$21,574,090	2,075	\$54.36	\$54.36	\$54.96	\$54.12
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
BNS.PR.H	Bank of N S Sr 38 Pr	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BOS	Airboss of America J	11,400	\$160,145	42	\$14.03	\$14.03	\$14.11	\$13.89
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	10,800	\$83,672	55	\$7.83	\$7.83	\$8.05	\$7.60
BPO.PR.A	Brookfld Office PrAA	2,500	\$32,960	3	\$13.22	\$13.22	\$13.35	\$13.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$6,288	1	\$10.48	\$10.48	\$10.48	\$10.48
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,900	\$27,249	3	\$14.25	\$14.25	\$14.41	\$14.25
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	300	\$7,425	1	\$24.75	\$24.75	\$24.75	\$24.75
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	287,900	\$3,595,605	750	\$12.60	\$12.60	\$12.69	\$12.30
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,300	\$12,580	3	\$9.65	\$9.65	\$9.70	\$9.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,000	\$5,665	5	\$2.87	\$2.87	\$2.87	\$2.72
BSX	Belo Sun Mining J	141,500	\$121,925	21	\$0.92	\$0.92	\$0.92	\$0.76
BTB.UN	BTB REIT Un	75,400	\$292,517	114	\$3.93	\$3.93	\$3.94	\$3.81
BTE	Baytex Energy Corp.	550,500	\$233,208	75	\$0.43	\$0.43	\$0.44	\$0.41
BTO	B2Gold Corp.	552,220	\$3,938,338	1,663	\$7.24	\$7.24	\$7.29	\$6.85
BU	Burcon NutraSci J	22,400	\$29,307	17	\$1.31	\$1.31	\$1.35	\$1.26
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
BYD	Boyd Group Services	20,432	\$3,950,267	141	\$192.80	\$192.80	\$195.40	\$190.34
BYL	Baylin Tech Inc. J	12,900	\$14,735	21	\$1.13	\$1.13	\$1.19	\$1.09
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	113,149	\$2,554,320	441	\$22.64	\$22.64	\$22.78	\$22.35
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	47,336	\$2,248,685	292	\$47.84	\$47.84	\$48.09	\$46.51
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,200	\$292,088	144	\$13.69	\$13.69	\$13.90	\$13.66
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,500	\$251,686	5	\$18.65	\$18.65	\$18.66	\$18.63
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,404	\$1,783,568	120	\$102.77	\$102.77	\$103.96	\$100.65
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,740	\$867,166	89	\$44.28	\$44.28	\$44.42	\$42.72
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCO	Cameco Corporation	108,211	\$1,550,745	395	\$14.47	\$14.47	\$14.57	\$13.54
CCS.PR.C	Co-operators Sr C Pr	300	\$6,391	3	\$21.31	\$21.31	\$21.31	\$21.29
CCX	Cdn Crude Oil Idx Un	400	\$2,092	1	\$5.23	\$5.23	\$5.23	\$5.23
CDAY	Ceridian HCM Hldg J	700	\$55,168	3	\$79.54	\$79.54	\$79.54	\$78.04
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,100	\$130,785	5	\$21.46	\$21.46	\$21.50	\$21.40
CEE	Centamin plc. Ord	1,000	\$2,720	1	\$2.72	\$2.72	\$2.72	\$2.72
CEF	Sprott PhyGld&Sil Tr	15,200	\$329,100	29	\$21.73	\$21.73	\$21.86	\$21.52
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CET	Cathedral Engy Serv	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
CEU	CES Energy Solutn	9,500	\$10,276	19	\$1.09	\$1.09	\$1.09	\$1.07
CEW	iShares EqWeight Un	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
CF	Canaccord Genuity	6,400	\$33,022	63	\$5.13	\$5.13	\$5.27	\$5.09
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	1,000	\$12,110	1	\$12.11	\$12.11	\$12.11	\$12.11
CFE	Confex Timber Inc.	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	34,700	\$313,038	109	\$9.07	\$9.07	\$9.37	\$8.90
CFW	Calfrac Well Serv	25,000	\$5,535	10	\$0.22	\$0.22	\$0.23	\$0.22
CFX	Canfor Pulp Products	4,700	\$31,630	23	\$6.71	\$6.71	\$6.82	\$6.57
CG	Centerra Gold Inc.	74,400	\$854,401	339	\$11.77	\$11.77	\$11.78	\$10.91
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	63,700	\$903,782	86	\$14.25	\$14.25	\$14.26	\$14.08
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,800	\$325,446	30	\$85.72	\$85.72	\$86.90	\$84.03
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
CGT	Columbus Gold Corp J	8,500	\$1,193	4	\$0.14	\$0.14	\$0.15	\$0.14
CGX	Cineplex Inc.	145,500	\$2,198,685	784	\$15.17	\$15.17	\$15.93	\$14.40
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
CGY	Calian Group Ltd.	500	\$22,546	5	\$45.05	\$45.05	\$45.40	\$44.99
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	74,000	\$368,054	145	\$5.01	\$5.01	\$5.08	\$4.92
CHH	Centric Health J	260,000	\$71,320	33	\$0.28	\$0.28	\$0.28	\$0.27
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	131,781	\$1,597,704	430	\$12.05	\$12.05	\$12.40	\$12.02
CHR	Chorus Aviation V&V	349,936	\$1,160,570	823	\$3.39	\$3.39	\$3.45	\$3.26
CHW	Chesswood Group Ltd.	1,500	\$8,004	10	\$5.16	\$5.16	\$5.60	\$5.13
CIA	Champion Iron Ord J	3,300	\$5,565	9	\$1.68	\$1.68	\$1.70	\$1.67
CIC	CI 1stAstCanBanIncm	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	12,661	\$904,363	57	\$70.00	\$70.00	\$75.43	\$69.84
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CIX	CI Financial Corp.	48,794	\$694,499	239	\$14.25	\$14.25	\$14.57	\$14.03
CJ	Cardinal Energy J	131,000	\$69,180	30	\$0.54	\$0.54	\$0.57	\$0.50
CJR.B	Corus Entertnmnt B	68,200	\$212,287	164	\$3.13	\$3.13	\$3.16	\$3.06
CJT	Cargojet Inc. Com&V	13,920	\$1,902,287	92	\$138.39	\$138.39	\$139.12	\$135.34
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,700	\$159,468	16	\$18.32	\$18.32	\$18.34	\$18.32
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	3,500	\$8,575	2	\$2.45	\$2.45	\$2.45	\$2.45
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLR	Clearwater Seafoods	3,900	\$19,578	2	\$5.02	\$5.02	\$5.02	\$5.02
CLS	Celestica Inc SV	16,800	\$144,024	66	\$8.51	\$8.51	\$8.68	\$8.41
CM	Cdn Imperial Bank	203,104	\$16,438,459	1,035	\$81.15	\$81.15	\$81.55	\$80.28
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,200	\$16,579	2	\$13.82	\$13.82	\$13.82	\$13.81
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,100	\$15,815	2	\$14.15	\$14.15	\$14.40	\$14.15
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,100	\$15,496	2	\$14.36	\$14.36	\$14.36	\$14.06
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$13,771	4	\$19.61	\$19.61	\$19.75	\$19.61
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	3,600	\$15,691	30	\$4.34	\$4.34	\$4.45	\$4.31
CMMC	Copper Mountain J	4,500	\$1,980	9	\$0.44	\$0.44	\$0.44	\$0.44
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	28,200	\$99,875	105	\$3.51	\$3.51	\$3.59	\$3.50
CNQ	Canadian Natural Res	646,665	\$14,221,279	2,297	\$22.00	\$22.00	\$22.93	\$21.33
CNR	Cdn Nat'l Railway	108,236	\$12,334,336	785	\$113.25	\$113.25	\$114.94	\$113.06
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	\$156.58	\$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	1,000	\$23,420	1	\$23.42	\$23.42	\$23.42	\$23.42
COP	Coro Mining Corp. J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CORV	Correvio Pharma Corp	13,000	\$7,350	2	\$0.54	\$0.54	\$0.57	\$0.54
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	31,104	\$9,731,926	211	\$312.06	\$312.06	\$315.78	\$310.66
CPD	iShares CdnPref Un	28,500	\$294,788	42	\$10.40	\$10.40	\$10.40	\$10.30
CPG	Crescent Point Corp.	561,100	\$1,017,765	700	\$1.83	\$1.83	\$1.93	\$1.76
CPH	Cipher Pharma J	2,000	\$1,850	2	\$0.92	\$0.92	\$0.93	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	52,100	\$1,374,884	304	\$26.32	\$26.32	\$26.66	\$26.08
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	1,000	\$113	2	\$0.11	\$0.11	\$0.12	\$0.11
CR	Crew Energy Inc.	41,500	\$10,823	10	\$0.27	\$0.27	\$0.27	\$0.26
CRDL	Cardiol Therapeutc A	300	\$924	1	\$3.08	\$3.08	\$3.08	\$3.08
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	\$18.80	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	12,300	\$35,375	12	\$2.92	\$2.92	\$2.92	\$2.83
CRON	Cronos Group Inc. J	87,300	\$692,922	391	\$7.93	\$7.93	\$8.29	\$7.76
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	53,000	\$668,362	181	\$12.59	\$12.59	\$12.74	\$12.53
CRT.UN	CT RI Est Invest Un	36,000	\$448,496	146	\$12.39	\$12.39	\$12.66	\$12.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
CS	Capstone Mining J	52,000	\$26,600	24	\$0.52	\$0.52	\$0.53	\$0.50
CSAV	CI 1stAst InterstSvg	4,400	\$220,088	12	\$50.02	\$50.02	\$50.02	\$50.02
CSD	iShr ShDuratn HighUn	400	\$6,396	1	\$15.99	\$15.99	\$15.99	\$15.99
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	107,100	\$917,022	173	\$8.56	\$8.56	\$8.77	\$8.47
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	1,118	\$1,496,174	9	\$1,352.04	\$1352.04	\$1352.04	\$1330.38
CSW.A	Corby Spirit&Wine A	800	\$12,952	5	\$16.30	\$16.30	\$16.30	\$16.10
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$218.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	29,038	\$2,749,463	188	\$94.42	\$94.42	\$96.04	\$94.03
CTF.UN	Citadel Incm Fund Un	100	\$278	1	\$2.78	\$2.78	\$2.78	\$2.78
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	82,800	\$2,816,447	404	\$33.78	\$33.78	\$34.44	\$33.55
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,500	\$88,645	8	\$35.47	\$35.47	\$35.80	\$35.37
CUF.UN	Cominar Real Est Un	77,200	\$635,293	256	\$8.25	\$8.25	\$8.33	\$8.11
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$9,810	1	\$16.35	\$16.35	\$16.35	\$16.35
CVE	Cenovus Energy Inc.	1,493,400	\$7,101,268	3,305	\$4.68	\$4.68	\$5.08	\$4.62
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	72,711	\$1,546,131	309	\$21.09	\$21.09	\$21.65	\$21.03
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,700	\$59,664	2	\$22.00	\$22.00	\$22.22	\$22.00
CWEB	Charlotte's Web Hldg	7,800	\$46,012	32	\$5.99	\$5.99	\$6.05	\$5.72
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$18,225	2	\$36.45	\$36.45	\$36.45	\$36.45
CWX	CanWel Building Grp	15,600	\$51,845	24	\$3.30	\$3.30	\$3.41	\$3.28
CXB	Calibre Mining J	31,200	\$37,145	22	\$1.22	\$1.22	\$1.22	\$1.17
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$4,225	1	\$42.25	\$42.25	\$42.25	\$42.25
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
D.UN	Dream Office REIT Un	19,706	\$418,008	115	\$21.28	\$21.28	\$21.65	\$20.98
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	600	\$9,475	5	\$15.75	\$15.75	\$16.10	\$15.55
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	500	\$1,605	1	\$3.21	\$3.21	\$3.21	\$3.21
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	55,800	\$268,427	61	\$4.79	\$4.79	\$4.89	\$4.73
DFN.PR.A	Dividend 15 Splt Pr	1,000	\$9,480	1	\$9.48	\$9.48	\$9.48	\$9.48
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	12,700	\$41,100	28	\$3.27	\$3.27	\$3.27	\$3.17
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
DIAM	Star Diamond Corp J	14,500	\$3,733	5	\$0.26	\$0.26	\$0.26	\$0.25
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,700	\$22,150	8	\$2.53	\$2.53	\$2.60	\$2.53
DIR.UN	Dream Industrl REIT	124,700	\$1,228,236	295	\$9.85	\$9.85	\$10.03	\$9.71
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	32,900	\$59,917	152	\$1.82	\$1.82	\$1.87	\$1.80
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	64,700	\$921,991	58	\$14.23	\$14.23	\$14.28	\$14.19
DLR.U	Horizon US\$Cur A USF	33,000	\$333,630	18	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	173,500	\$100,615	49	\$0.62	\$0.62	\$0.62	\$0.56
DN	Delta 9 Cannabis J	3,500	\$1,540	1	\$0.44	\$0.44	\$0.44	\$0.44
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	2,800	\$4,543	3	\$1.63	\$1.63	\$1.63	\$1.60
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	100,901	\$4,317,465	424	\$42.76	\$42.76	\$43.21	\$42.34
DOO	BRP Inc. SV	17,097	\$657,282	114	\$38.36	\$38.36	\$39.87	\$37.50
DPM	Dundee Precious Mtl	62,700	\$423,456	288	\$6.92	\$6.92	\$6.96	\$6.35
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
DQI	CIWisdom3IntIdvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	600	\$2,571	6	\$4.34	\$4.34	\$4.37	\$4.22
DRA.UN	Dream Hrd AsetAlt Un	4,500	\$21,379	20	\$4.78	\$4.78	\$4.78	\$4.72
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$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	\$19.34	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	5,500	\$47,278	20	\$8.64	\$8.64	\$8.69	\$8.50
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,300	\$9,158	41	\$1.71	\$1.71	\$1.77	\$1.69
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
DSG	Descartes Systems	13,500	\$790,008	82	\$58.43	\$58.43	\$59.00	\$57.95
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,900	\$76,591	6	\$15.65	\$15.65	\$15.65	\$15.60
DXU	Dynamic ActvUS DivUn	300	\$10,206	1	\$34.02	\$34.02	\$34.02	\$34.02
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	2,000	\$16,485	4	\$8.20	\$8.20	\$8.31	\$8.15
ECN	ECN Capital Corp.	95,900	\$370,644	227	\$3.91	\$3.91	\$3.91	\$3.75
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	1,000	\$15,160	1	\$15.16	\$15.16	\$15.16	\$15.16
ECO	EcoSynthetix Inc. J	200	\$379	2	\$1.88	\$1.88	\$1.91	\$1.88
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	38,200	\$85,168	88	\$2.29	\$2.29	\$2.30	\$2.18
EDT	Spectral Medical Inc	5,500	\$3,660	7	\$0.66	\$0.66	\$0.67	\$0.65
EDV	Endeavour Mining Ord	15,700	\$400,934	89	\$26.10	\$26.10	\$26.14	\$24.31
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
EFL	Electrovaya Inc.	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.21
EFN	Element Fleet Mgt	151,200	\$1,527,289	818	\$10.15	\$10.15	\$10.24	\$9.81
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	7,100	\$17,526	28	\$2.51	\$2.51	\$2.52	\$2.39
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
EFX	Enerflex Ltd.	59,836	\$305,676	234	\$5.11	\$5.11	\$5.27	\$4.94
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	4,100	\$6,148	8	\$1.48	\$1.48	\$1.53	\$1.47
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	99,007	\$2,767,253	395	\$27.84	\$27.84	\$29.08	\$26.98
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
EIT.UN	Canoe EIT Income Un	32,600	\$276,571	45	\$8.50	\$8.50	\$8.55	\$8.37
ELD	Eldorado Gold Corp.	168,818	\$2,197,551	486	\$13.07	\$13.07	\$13.45	\$12.38
ELEF	Silver Elephant J	67,201	\$12,921	12	\$0.21	\$0.21	\$0.21	\$0.18
ELF	E-L Financial Corp.	7	\$4,788	3	\$0.00	\$655.02	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
EMA	Emera Incorporated	71,563	\$3,897,493	362	\$54.02	\$54.02	\$55.25	\$53.94
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,079	1	\$10.79	\$10.79	\$10.79	\$10.79
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,400	\$34,148	3	\$24.50	\$24.50	\$24.50	\$24.31
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	29,917	\$918,390	155	\$31.00	\$31.00	\$31.01	\$30.19
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ENB	Enbridge Inc.	468,744	\$19,775,602	2,578	\$41.97	\$41.97	\$42.85	\$41.85
ENB.PF.A	Enbridge Ser 9 Pr	2,000	\$25,910	2	\$12.90	\$12.90	\$13.01	\$12.90
ENB.PF.C	Enbridge Ser 11 Pr	700	\$9,100	1	\$13.00	\$13.00	\$13.00	\$13.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$5,680	1	\$11.36	\$11.36	\$11.36	\$11.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.G	Enbridge Ser 15 Pr	2,000	\$22,450	2	\$11.28	\$11.28	\$11.28	\$11.17
ENB.PF.I	Enbridge Ser 17 Pr	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$35,184	2	\$21.99	\$21.99	\$21.99	\$21.99
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$5,265	1	\$10.53	\$10.53	\$10.53	\$10.53
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$7,386	1	\$12.31	\$12.31	\$12.31	\$12.31
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$3,909	1	\$13.03	\$13.03	\$13.03	\$13.03
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	6,100	\$317,918	29	\$52.50	\$52.50	\$52.58	\$51.19
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
ENT	ENTREC Corporation	144,000	\$2,970	6	\$0.03	\$0.03	\$0.03	\$0.02
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQB	Equitable Group Inc.	23,400	\$1,494,130	99	\$64.41	\$64.41	\$65.20	\$62.91
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	42,100	\$505,759	102	\$12.13	\$12.13	\$12.13	\$11.73
EQX.WT	Equinox Gld CorpJ Wt	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
ER	Eastmain Resources J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ERD	Erdene Res Dev J	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
ERF	Enerplus Corporation	264,700	\$921,596	981	\$3.50	\$3.50	\$3.65	\$3.36
ERO	Ero Copper Corp. J	9,900	\$153,251	60	\$15.48	\$15.48	\$15.79	\$15.24
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ESI	Ensign Engy Services	250,000	\$145,605	65	\$0.60	\$0.60	\$0.62	\$0.56
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ESN	Essential Energy Ltd	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
ET	Evertz Technologies	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ETG	Entree Resources J	3,500	\$1,068	1	\$0.31	\$0.31	\$0.31	\$0.31
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	45,600	\$275,975	173	\$6.08	\$6.08	\$6.12	\$6.00
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
EXN	Excellon Resources J	35,000	\$18,260	22	\$0.53	\$0.53	\$0.53	\$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
FAF	Fire & Flower Hldg J	102,500	\$58,165	40	\$0.57	\$0.57	\$0.58	\$0.55
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	13,900	\$36,718	10	\$2.64	\$2.64	\$2.67	\$2.63
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,000	\$86,755	51	\$10.89	\$10.89	\$11.12	\$10.68
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,300	\$30,703	2	\$23.63	\$23.63	\$23.63	\$23.61
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$3,736	1	\$18.68	\$18.68	\$18.68	\$18.68
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	96,410	\$1,337,671	369	\$13.87	\$13.87	\$14.07	\$13.70
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
FCU	Fission Uranium J	156,500	\$47,645	23	\$0.31	\$0.31	\$0.31	\$0.30
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,300	\$9,940	7	\$4.24	\$4.24	\$4.37	\$4.24
FF	First Mining Gold J	312,950	\$70,221	52	\$0.24	\$0.24	\$0.24	\$0.22
FFH	Fairfax Financial SV	18,471	\$6,722,916	153	\$359.80	\$359.80	\$373.69	\$354.89
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$14,040	1	\$14.04	\$14.04	\$14.04	\$14.04
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$10,670	2	\$10.75	\$10.75	\$10.75	\$10.65
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	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	300	\$3,069	2	\$10.31	\$10.31	\$10.31	\$10.19
FFN	NA Fin 15 Split A	9,800	\$44,029	12	\$4.38	\$4.38	\$4.58	\$4.38
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	39,114	\$440,315	20	\$11.29	\$11.29	\$11.29	\$11.22
FGO.U	CI1stAst EnhGvtBndUS	800	\$9,096	1	\$11.37	\$11.37	\$11.37	\$11.37
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	79,200	\$434,176	80	\$5.49	\$5.49	\$5.50	\$5.45
FIG	CI 1st Asst InvBndUn	38,500	\$433,265	18	\$11.25	\$11.25	\$11.27	\$11.23
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	140,500	\$38,773	45	\$0.28	\$0.28	\$0.28	\$0.27
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	1,100	\$20,944	1	\$19.04	\$19.04	\$19.04	\$19.04
FLCI	Franklin LibCAInvGrd	900	\$17,868	2	\$19.86	\$19.86	\$19.86	\$19.80
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FLGA	Franklin Lib Gb Bnd	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	700	\$5,047	1	\$7.21	\$7.21	\$7.21	\$7.21
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$6.63	\$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	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	339,167	\$2,795,946	945	\$8.26	\$8.26	\$8.42	\$8.04
FN	First Nat'l Fin Corp	10,900	\$328,611	63	\$29.94	\$29.94	\$32.39	\$29.78
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	47,382	\$9,049,132	331	\$193.92	\$193.92	\$194.39	\$181.98
FOOD	Goodfood Market J	60,500	\$232,055	299	\$3.84	\$3.84	\$4.00	\$3.75
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
FR	First Majestic J	104,747	\$1,201,582	308	\$11.71	\$11.71	\$11.74	\$10.99
FRII	Freshii Inc. CI A SV	4,100	\$5,175	5	\$1.27	\$1.27	\$1.29	\$1.25
FRL.UN	Sr Secured FltgLn Un	200	\$1,310	1	\$6.55	\$6.55	\$6.55	\$6.55
FRU	Freehold Royalties	95,100	\$341,688	226	\$3.61	\$3.61	\$3.67	\$3.48
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	4,600	\$45,540	1	\$9.90	\$9.90	\$9.90	\$9.90
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$16.85	\$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.	5,025	\$582,598	37	\$117.31	\$117.31	\$118.48	\$114.32
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FSZ	Fiera Capital A SV	24,000	\$212,868	84	\$8.96	\$8.96	\$9.05	\$8.60
FT	Fortune Minerals J	56,000	\$2,800	3	\$0.05	\$0.05	\$0.05	\$0.05
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
FTN	Financial 15 Splt A	25,900	\$116,686	20	\$4.45	\$4.45	\$4.55	\$4.45
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	166,334	\$8,853,048	781	\$52.80	\$52.80	\$54.02	\$52.75
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$5,850	2	\$14.62	\$14.62	\$14.63	\$14.62
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.K	Fortis Inc. 1st Pr K	900	\$12,561	2	\$13.97	\$13.97	\$13.97	\$13.85
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$10,794	1	\$15.42	\$15.42	\$15.42	\$15.42
FTT	Finning Int'l Inc.	38,104	\$654,311	204	\$17.09	\$17.09	\$17.45	\$16.95
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	126,500	\$535,971	249	\$4.38	\$4.38	\$4.39	\$4.03
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	9,500	\$244,826	57	\$25.85	\$25.85	\$27.03	\$25.33
GCG	Guardian Capital	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	31	\$645	1	\$0.00	\$19.67	\$0.00	\$0.00
GCL	Colabor Group Inc.	26,500	\$7,528	8	\$0.30	\$0.30	\$0.30	\$0.27
GCM	Gran Colombia Gold	57,200	\$337,348	197	\$6.05	\$6.05	\$6.10	\$5.74
GCM.WT.B	Gran Colombia B Wt	1,000	\$3,737	5	\$3.75	\$3.75	\$3.80	\$3.69
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	200	\$1,698	1	\$8.49	\$8.49	\$8.49	\$8.49
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	99,783	\$1,931,030	525	\$19.30	\$19.30	\$19.75	\$19.08
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	3,200	\$79,048	5	\$24.73	\$24.73	\$25.15	\$23.89
GGA	Goldgroup Mining J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GGD	GoGold Resources J	65,500	\$47,545	61	\$0.73	\$0.73	\$0.73	\$0.70
GH	Gamehost Inc.	100	\$464	1	\$4.64	\$4.64	\$4.64	\$4.64
GIB.A	CGI Inc. Cl A SV	55,900	\$4,916,546	309	\$88.22	\$88.22	\$88.61	\$87.19
GIL	Gildan Activewear	80,310	\$1,527,398	496	\$18.98	\$18.98	\$19.33	\$18.60
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	6,000	\$4,080	2	\$0.68	\$0.68	\$0.68	\$0.68
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GOLD	GoldMining Inc. J	47,390	\$77,001	26	\$1.66	\$1.66	\$1.69	\$1.55
GOOS	Cda Goose Hldgs SV	49,800	\$1,586,443	254	\$31.94	\$31.94	\$32.67	\$31.41
GPR	Gt Panther Mining J	3,000	\$1,970	4	\$0.66	\$0.66	\$0.66	\$0.65
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,400	\$461,327	36	\$62.48	\$62.48	\$62.87	\$61.87
GSC	Golden Star Resource	800	\$2,629	6	\$3.24	\$3.24	\$3.36	\$3.24
GSV	Gold Stand Venture J	79,500	\$69,150	17	\$0.86	\$0.86	\$0.88	\$0.86
GSY	goeasy Ltd.	14,800	\$606,654	64	\$41.43	\$41.43	\$42.02	\$40.52
GTE	Gran Tierra Energy J	160,500	\$71,008	47	\$0.43	\$0.43	\$0.48	\$0.42
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GUD	Knight Therapeutics	38,500	\$288,252	136	\$7.52	\$7.52	\$7.57	\$7.31
GUY	Guyana Goldfields J	193,500	\$121,120	49	\$0.64	\$0.64	\$0.64	\$0.61
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	84,428	\$1,883,960	343	\$22.25	\$22.25	\$22.65	\$22.06
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$21,731	3	\$21.73	\$21.73	\$21.74	\$21.73
GWO.PR.H	Gt-West Lifeco Pr H	400	\$8,138	2	\$20.31	\$20.31	\$20.45	\$20.31
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	95,500	\$22,090	17	\$0.24	\$0.24	\$0.25	\$0.23
H	Hydro One Limited	140,196	\$3,490,429	646	\$24.84	\$24.84	\$25.13	\$24.76
HAB	Horizon CorpBnd E Un	1,000	\$10,930	1	\$10.93	\$10.93	\$10.93	\$10.93
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	800	\$40,400	2	\$50.50	\$50.50	\$50.50	\$50.50
HBD	BetaPro GldBul-2x Br	7,400	\$57,655	10	\$7.73	\$7.73	\$7.90	\$7.73
HBF	HarvestBrndLdr+ A Un	700	\$5,656	3	\$8.07	\$8.07	\$8.12	\$8.07
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	101,500	\$335,388	212	\$3.29	\$3.29	\$3.34	\$3.27
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	14,600	\$173,479	14	\$11.98	\$11.98	\$11.98	\$11.68
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	97,100	\$1,722,066	211	\$17.79	\$17.79	\$18.10	\$17.52
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	800	\$15,000	2	\$18.77	\$18.77	\$18.77	\$18.69
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	70	\$970	1	\$0.00	\$12.86	\$0.00	\$0.00
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,700	\$8,585	2	\$5.05	\$5.05	\$5.05	\$5.05
HEXO	HEXO Corp.	230,500	\$158,050	121	\$0.71	\$0.71	\$0.71	\$0.67
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTX Fin -2x	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	700	\$6,802	4	\$9.72	\$9.72	\$9.72	\$9.70
HFU	BetaProSPTXFin 2xBl	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	50,900	\$1,453,528	90	\$28.97	\$28.97	\$29.06	\$28.05
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	15,400	\$114,463	20	\$7.44	\$7.44	\$7.49	\$7.41
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	900	\$7,929	1	\$8.81	\$8.81	\$8.81	\$8.81
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Inshr Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	25,800	\$605,747	58	\$23.54	\$23.54	\$23.60	\$23.25
HIX	BetaPro60 DailyInvrs	33,000	\$188,636	28	\$5.72	\$5.72	\$5.74	\$5.69
HLF	High Liner Foods Inc	1,800	\$11,437	3	\$6.30	\$6.30	\$6.36	\$6.30
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	48,300	\$301,453	64	\$6.25	\$6.25	\$6.37	\$6.17
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$8,099	3	\$10.12	\$10.12	\$10.14	\$10.12
HND	BetaProNatGas -2x Br	108,200	\$1,335,763	127	\$12.60	\$12.60	\$12.70	\$11.77
HNL	Horizon Nth Logstc J	8,000	\$3,400	2	\$0.43	\$0.43	\$0.43	\$0.43
HNU	BetaPro NatGas 2xBul	533,500	\$1,871,516	282	\$3.44	\$3.44	\$3.74	\$3.41
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	51,900	\$898,964	104	\$17.16	\$17.16	\$17.57	\$17.07
HOG	Horizn PplnEngyServA	200	\$1,090	1	\$5.45	\$5.45	\$5.45	\$5.45
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,349	\$18,327	11	\$13.63	\$13.63	\$13.65	\$13.44
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	73,100	\$194,904	87	\$2.64	\$2.64	\$2.77	\$2.60
HOU	BetaPro CrudeOil Bul	11,300	\$190,145	38	\$16.42	\$16.42	\$18.71	\$16.32
HPF	HarvestEnergyLdr+ Un	1,300	\$2,888	2	\$2.21	\$2.21	\$2.26	\$2.21
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,800	\$217,927	42	\$6.67	\$6.67	\$6.67	\$6.60
HPS.A	Hammond Power A SV	1,100	\$6,930	3	\$6.31	\$6.31	\$6.31	\$6.29
HQD	BetaProNSDQ100 -2xBr	18,300	\$224,510	27	\$12.41	\$12.41	\$12.42	\$12.03
HQD.U	BtaProNSDQ100-2xBulUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	26,500	\$527,015	42	\$19.74	\$19.74	\$20.53	\$19.69
HR.UN	H&R Real Estate Un	313,051	\$2,930,171	1,098	\$9.37	\$9.37	\$9.68	\$9.16
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HRT	Harte Gold Corp. J	33,000	\$3,630	4	\$0.11	\$0.11	\$0.11	\$0.11
HRX	Heroux-Devtek Inc.	700	\$7,873	6	\$11.43	\$11.43	\$11.45	\$10.87
HSAB	Horizons CshMaxShare	5,000	\$501,593	4	\$100.32	\$100.32	\$100.32	\$100.31
HSD	BetaPro S&P500 -2xBr	196,000	\$2,076,239	197	\$10.71	\$10.71	\$10.74	\$10.45
HSE	Husky Energy Inc.	545,561	\$2,308,532	1,591	\$4.17	\$4.17	\$4.44	\$4.15
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$59.30	\$0.00	\$0.00
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	39,830	\$952,751	62	\$23.85	\$23.85	\$24.40	\$23.66
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.61	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HUF	Horizons UIST USBnd	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
HUF.U	Horizons UIST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,376	2	\$14.62	\$14.62	\$14.62	\$14.57
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 LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
HURA	Horizon GibUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	45,000	\$36,770	19	\$0.82	\$0.82	\$0.85	\$0.80
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	600	\$44,028	3	\$73.38	\$73.38	\$73.38	\$73.38
HUZ	Horizons Silver ETF	1,100	\$8,404	2	\$7.64	\$7.64	\$7.64	\$7.64
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,500	\$910	3	\$0.60	\$0.60	\$0.62	\$0.60
HWX	Headwater Expl Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	12,100	\$212,361	31	\$17.54	\$17.54	\$17.71	\$17.47
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	0	\$0	0	\$0.00	\$70.37	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,100	\$317,914	14	\$77.22	\$77.22	\$78.24	\$77.22
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	21,500	\$712,789	68	\$33.15	\$33.15	\$33.27	\$33.02
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	20,800	\$604,308	46	\$29.08	\$29.08	\$29.26	\$28.74
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,800	\$35,556	2	\$6.12	\$6.12	\$6.15	\$6.12
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	26,800	\$213,952	42	\$8.03	\$8.03	\$8.07	\$7.83
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	1,400	\$22,519	2	\$16.13	\$16.13	\$16.13	\$16.06
IAG	iA Financial Corp.	18,900	\$850,070	107	\$45.03	\$45.03	\$45.43	\$44.46
IBG	IBI Group Inc.	100	\$420	1	\$4.20	\$4.20	\$4.20	\$4.20
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$410	1	\$2.05	\$2.05	\$2.05	\$2.05
IDR	Middlefld REIT INDX+	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,990	\$2,496,871	131	\$131.82	\$131.82	\$133.38	\$129.30
IFC.PR.A	Intact Fin A Ser 1	500	\$5,515	1	\$11.03	\$11.03	\$11.03	\$11.03
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,746	2	\$22.75	\$22.75	\$22.99	\$22.75
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
IFP	Interfor Corporation	55,700	\$437,631	211	\$7.91	\$7.91	\$8.00	\$7.74
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
IGLB	IA Clarington GblBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	23,997	\$679,866	137	\$28.45	\$28.45	\$28.84	\$27.70
III	Imperial Metals Corp	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
IIP.UN	InterRent REIT Un J	44,300	\$623,025	129	\$14.16	\$14.16	\$14.25	\$13.90
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	109,239	\$548,966	170	\$5.10	\$5.10	\$5.12	\$4.80
IMO	Imperial Oil Ltd.	106,745	\$2,324,617	524	\$21.80	\$21.80	\$22.43	\$21.31
IMP	Intermap Technology	17,000	\$2,910	2	\$0.17	\$0.17	\$0.18	\$0.17
IMV	IMV Inc. J	300	\$977	3	\$3.25	\$3.25	\$3.38	\$3.14
IN	InMed Pharmaceutcl J	23,000	\$4,595	5	\$0.20	\$0.20	\$0.20	\$0.20
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	1,000	\$5,370	2	\$5.31	\$5.31	\$5.43	\$5.31
INE	Innergex Renew Engy	25,500	\$476,039	187	\$18.67	\$18.67	\$18.82	\$18.47
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	\$22.52	\$0.00	\$0.00
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	18,500	\$127,026	57	\$6.95	\$6.95	\$6.98	\$6.72
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	5,500	\$1,808	3	\$0.33	\$0.33	\$0.35	\$0.33
IPCI	IntelliPharma Intl J	5,000	\$1,110	5	\$0.22	\$0.22	\$0.23	\$0.22
IPCO	Int'l Pete Corp.	300	\$652	3	\$2.18	\$2.18	\$2.20	\$2.14
IPL	Inter Pipeline Ltd.	283,435	\$3,097,763	1,017	\$10.77	\$10.77	\$11.53	\$10.64
IPLP	IPL Plastics Inc.	3,700	\$16,280	9	\$4.40	\$4.40	\$4.40	\$4.40
IPO	InPlay Oil Corp. J	25,500	\$3,168	13	\$0.13	\$0.13	\$0.13	\$0.12
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
ITP	Intertape Polymer	23,000	\$302,150	86	\$13.15	\$13.15	\$13.50	\$12.93
IVN	Ivanhoe Mines Cl A J	250,200	\$704,835	546	\$2.79	\$2.79	\$2.88	\$2.76
IVQ	Invesque Inc.	900	\$3,567	3	\$3.94	\$3.94	\$3.99	\$3.90
IVQ.U	Invesque Inc. USF	500	\$1,425	1	\$2.85	\$2.85	\$2.85	\$2.85
JAG	Jaguar Mining Inc. J	133,500	\$40,153	33	\$0.30	\$0.30	\$0.31	\$0.29
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	7,000	\$4,340	6	\$0.62	\$0.62	\$0.62	\$0.62
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	700	\$9,528	4	\$13.55	\$13.55	\$13.70	\$13.55
JOSE	Josemaria Res Inc. J	1,000	\$590	2	\$0.60	\$0.60	\$0.60	\$0.58
JOY	Journey Energy Inc.	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
JWEL	Jamieson Wellness	23,071	\$721,028	84	\$31.47	\$31.47	\$31.72	\$30.76
K	Kinross Gold Corp.	522,400	\$4,908,425	915	\$9.60	\$9.60	\$9.63	\$8.95
KAT	Katanga Mining Ltd.	227,000	\$35,185	7	\$0.16	\$0.16	\$0.16	\$0.16
KBL	K-Bro Linen Inc.	700	\$18,534	7	\$26.69	\$26.69	\$26.69	\$26.32
KEG.UN	Keg Royalties Fnd Un	3,300	\$28,222	11	\$8.58	\$8.58	\$8.68	\$8.51
KEL	Kelt Expl Ltd. J	112,700	\$169,677	115	\$1.51	\$1.51	\$1.59	\$1.46
KER	Kerr Mines Inc. J	6,000	\$810	2	\$0.14	\$0.14	\$0.14	\$0.14
KEY	Keyera Corp.	159,300	\$3,136,537	765	\$20.00	\$20.00	\$20.37	\$18.97
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
KL	Kirkland Lake Gold J	104,782	\$6,060,278	474	\$58.76	\$58.76	\$58.96	\$55.65
KLS	Kelso Technologies	3,000	\$2,215	2	\$0.78	\$0.78	\$0.78	\$0.73
KMP.UN	Killam Apt REIT Un J	83,942	\$1,390,013	409	\$16.69	\$16.69	\$16.80	\$16.29
KOR	Corvus Gold Inc. J	21,100	\$41,329	11	\$1.96	\$1.96	\$2.02	\$1.93
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,597	\$1,212,364	69	\$142.39	\$142.39	\$142.94	\$136.26
L	Loblaw Companies Ltd	42,144	\$2,879,001	245	\$68.18	\$68.18	\$68.80	\$67.76
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	15,100	\$27,443	21	\$1.82	\$1.82	\$1.88	\$1.77
LAC	Lithium Americas J	20,100	\$88,506	62	\$4.27	\$4.27	\$4.53	\$4.23
LAM	Laramide Resources J	29,000	\$7,543	9	\$0.27	\$0.27	\$0.27	\$0.26
LAS.A	Lassonde Ind Cl A SV	200	\$27,024	2	\$135.12	\$135.12	\$135.12	\$135.12
LB	Laurentian Bk of Can	36,800	\$1,109,630	159	\$30.06	\$30.06	\$30.62	\$29.90
LB.PR.H	Laurentian Bk Pr 13	1,600	\$18,688	2	\$11.68	\$11.68	\$11.68	\$11.68
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	5,900	\$24,633	9	\$4.12	\$4.12	\$4.26	\$4.11
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	49,000	\$60,249	22	\$1.24	\$1.24	\$1.25	\$1.16
LGO	Largo Resources J	162,700	\$169,779	74	\$1.10	\$1.10	\$1.10	\$1.02
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$3,037	1	\$30.37	\$30.37	\$30.37	\$30.37
LIF	Labrador Iron Ore	41,500	\$803,001	103	\$19.27	\$19.27	\$19.46	\$19.05
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,000	\$13,115	6	\$13.24	\$13.24	\$13.24	\$13.00
LNR	Linamar Corporation	11,100	\$359,979	74	\$32.44	\$32.44	\$32.94	\$31.92
LS	Middlefld Hlth&LfeUn	1,600	\$17,008	2	\$10.63	\$10.63	\$10.63	\$10.63
LSPD	Lightspeed POS SV	57,438	\$1,396,672	333	\$25.11	\$25.11	\$25.19	\$23.20
LUC	Lucara Diamond J	8,000	\$4,135	4	\$0.54	\$0.54	\$0.54	\$0.51
LUG	Lundin Gold Inc. J	86,400	\$947,986	281	\$11.30	\$11.30	\$11.38	\$10.38
LUN	Lundin Mining Corp	193,400	\$1,281,644	814	\$6.62	\$6.62	\$6.74	\$6.54
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	20,514	\$327,637	118	\$16.10	\$16.10	\$16.13	\$15.61
MAL	Magellan Aerospace	300	\$1,913	3	\$6.37	\$6.37	\$6.39	\$6.37
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	33,000	\$12,190	8	\$0.39	\$0.39	\$0.39	\$0.35
MAX	Midas Gold Corp. J	51,827	\$32,533	24	\$0.62	\$0.62	\$0.64	\$0.61
MAXR	Maxar Technologies	70,034	\$1,116,577	339	\$16.04	\$16.04	\$16.91	\$15.52
MBA	CIBT Education Grp J	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MBX	Microbi Biosystems J	21,500	\$6,595	9	\$0.31	\$0.31	\$0.33	\$0.28
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MDF	Mediagrif Interactv	1,700	\$10,288	3	\$6.05	\$6.05	\$6.08	\$6.05
MDI	Major Drilling Group	1,600	\$5,449	14	\$3.40	\$3.40	\$3.44	\$3.38
MDNA	Medicenna Therapeu J	2,000	\$6,640	1	\$3.32	\$3.32	\$3.32	\$3.32
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	27,500	\$3,213	22	\$0.12	\$0.12	\$0.12	\$0.11
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
MEG	MEG Energy Corp.	582,939	\$1,694,359	627	\$2.82	\$2.82	\$3.08	\$2.82
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	1,800	\$36,018	3	\$20.01	\$20.01	\$20.01	\$20.01
MFC	Manulife Financial	671,399	\$11,337,807	1,959	\$16.84	\$16.84	\$17.18	\$16.68
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	300	\$4,869	3	\$16.23	\$16.23	\$16.23	\$16.23
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	800	\$11,536	1	\$14.42	\$14.42	\$14.42	\$14.42
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$3,120	2	\$15.60	\$15.60	\$15.60	\$15.60
MFC.PR.R	Manulife Fin Sr23 Pr	300	\$5,817	2	\$19.27	\$19.27	\$19.45	\$19.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	34,054	\$863,342	136	\$25.22	\$25.22	\$25.99	\$25.04
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	8,800	\$154,436	18	\$17.58	\$17.58	\$17.59	\$17.52
MG	Magna Int'l Inc.	77,811	\$4,031,373	387	\$52.07	\$52.07	\$52.82	\$51.21
MGA	Mega Uranium Ltd. J	23,500	\$2,478	6	\$0.11	\$0.11	\$0.11	\$0.11
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	22,529	\$456,307	76	\$20.41	\$20.41	\$20.80	\$19.76
MIC	Genworth MI Canada	9,600	\$314,950	54	\$32.66	\$32.66	\$33.74	\$32.51
MID.UN	MINT Income Fnd Tr Un	200	\$1,066	1	\$5.33	\$5.33	\$5.33	\$5.33
MIN	Excelsior Mining J	17,500	\$10,300	6	\$0.58	\$0.58	\$0.60	\$0.58
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	400	\$4,756	3	\$11.92	\$11.92	\$11.92	\$11.86
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MMX	Maverix Metals Inc.	300	\$1,811	3	\$6.03	\$6.03	\$6.05	\$6.03
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$12.87	\$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	1,200	\$32,400	2	\$27.00	\$27.00	\$27.00	\$27.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
MOZ	Marathon Gold Corp J	33,400	\$53,747	94	\$1.68	\$1.68	\$1.70	\$1.56
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
MQR	Monarch Gold Corp J	110,000	\$27,425	10	\$0.24	\$0.24	\$0.26	\$0.24
MR.UN	Melcor REIT Un	3,000	\$13,595	9	\$4.52	\$4.52	\$4.59	\$4.52
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$147.25	\$0.00	\$0.00
MRD	Melcor Developments	600	\$4,050	2	\$6.75	\$6.75	\$6.75	\$6.75
MRE	Martinrea Int'l Inc.	6,600	\$53,107	31	\$8.04	\$8.04	\$8.12	\$8.02
MRG.UN	Morguard NA REIT UN	13,513	\$192,241	74	\$14.32	\$14.32	\$14.44	\$14.03
MRT.UN	Morguard Real Est Un	48,400	\$255,301	142	\$5.21	\$5.21	\$5.47	\$5.16
MRU	Metro Inc.	23,300	\$1,326,371	129	\$56.91	\$56.91	\$57.25	\$56.45
MSI	Morneau Shepell Inc.	6,331	\$210,242	46	\$33.20	\$33.20	\$33.44	\$32.95
MSV	Minco Silver Corp J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
MTL	Mullen Group Ltd.	53,983	\$297,232	178	\$5.49	\$5.49	\$5.66	\$5.40
MTY	MTY Food Group Inc.	38,600	\$895,297	198	\$23.19	\$23.19	\$24.65	\$22.61
MUB	Mackenzie Uncnstrm E	3,300	\$68,172	9	\$20.66	\$20.66	\$20.67	\$20.65
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	64,200	\$86,718	35	\$1.35	\$1.35	\$1.40	\$1.34
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
MX	Methanex Corporation	52,550	\$1,150,864	286	\$21.61	\$21.61	\$22.81	\$21.57
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	122,018	\$6,745,703	639	\$55.15	\$55.15	\$55.64	\$54.66
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
NA.PR.E	Nat'l Bank Ser 40 Pr	2,100	\$32,849	3	\$15.65	\$15.65	\$15.65	\$15.61
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$14,750	1	\$14.75	\$14.75	\$14.75	\$14.75
NA.PR.W	Nat'l Bank Ser 32 Pr	900	\$12,780	1	\$14.20	\$14.20	\$14.20	\$14.20
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	58,500	\$8,860	6	\$0.16	\$0.16	\$0.16	\$0.15
NDM	Nthrn Dynasty Min J	3,000	\$2,365	3	\$0.80	\$0.80	\$0.81	\$0.78
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	3,500	\$9,784	25	\$2.82	\$2.82	\$2.86	\$2.72
NEXA	Nexa Resources S.A.	200	\$1,140	2	\$5.73	\$5.73	\$5.73	\$5.67
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
NFI	NFI Group Inc.	36,201	\$556,122	132	\$15.47	\$15.47	\$15.66	\$15.05
NG	NovaGold Resources J	82,758	\$1,309,009	338	\$16.01	\$16.01	\$16.15	\$15.20
NGD	New Gold Inc.	327,711	\$373,964	279	\$1.16	\$1.16	\$1.17	\$1.09
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	9,600	\$812,602	46	\$85.85	\$85.85	\$85.85	\$83.28
NHK	Nighthawk Gold J	11,300	\$16,354	13	\$1.44	\$1.44	\$1.53	\$1.41
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOA	N.A. Construction	5,621	\$37,487	16	\$6.56	\$6.56	\$6.89	\$6.46
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	56,154	\$1,661,458	294	\$29.51	\$29.51	\$29.91	\$29.18
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	700	\$11,851	1	\$16.93	\$16.93	\$16.93	\$16.93
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	80,657	\$3,939,084	438	\$48.75	\$48.75	\$49.20	\$48.32
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	553,000	\$442,265	153	\$0.80	\$0.80	\$0.83	\$0.78
NVCN	Neovasc Inc. J	700	\$2,446	3	\$3.47	\$3.47	\$3.52	\$3.44
NVU.UN	Nthview Apt REIT Un	26,961	\$943,521	106	\$34.95	\$34.95	\$35.17	\$34.67
NWC	NW Company VarV&ComV	31,449	\$806,527	146	\$25.88	\$25.88	\$26.31	\$25.02
NWH.UN	NW Healthcare Un	194,400	\$1,840,047	415	\$9.45	\$9.45	\$9.57	\$9.27
NXE	NexGen Energy Ltd. J	120,000	\$221,113	163	\$1.88	\$1.88	\$1.91	\$1.78
NXF	CI 1stAstEngyGianCov	200	\$754	2	\$3.77	\$3.77	\$3.77	\$3.77
NXF.B	CI 1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OGC	OceanaGold Corp.	175,966	\$383,490	242	\$2.23	\$2.23	\$2.23	\$2.08
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGI	Organigram Hldgs J	95,793	\$203,264	172	\$2.13	\$2.13	\$2.18	\$2.08
OLA	Orla Mining Ltd. J	16,900	\$54,020	101	\$3.20	\$3.20	\$3.25	\$3.15
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	37,000	\$1,295	3	\$0.04	\$0.04	\$0.04	\$0.04
ONC	Oncolytics Biotech	25,800	\$55,043	24	\$2.09	\$2.09	\$2.28	\$2.03
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.59	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	19,527	\$1,236,143	86	\$64.11	\$64.11	\$64.19	\$61.78
OPS	Opsens Inc. J	2,000	\$1,200	2	\$0.60	\$0.60	\$0.60	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	40,022	\$516,907	102	\$13.23	\$13.23	\$13.23	\$12.42
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	1,600	\$3,160	3	\$2.00	\$2.00	\$2.00	\$1.96
ORV	Orvana Minerals J	32,000	\$5,790	6	\$0.19	\$0.19	\$0.19	\$0.18
OSB	Norbord Inc.	61,827	\$1,336,546	237	\$21.99	\$21.99	\$22.04	\$20.91
OSK	Osisko Mining Inc. J	174,300	\$606,568	238	\$3.47	\$3.47	\$3.52	\$3.42
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$7.34	\$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	98,858	\$5,248,403	429	\$53.23	\$53.23	\$53.80	\$51.94
OVV	Ovintiv Inc.	26,675	\$215,775	212	\$7.83	\$7.83	\$8.73	\$7.74
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	90,721	\$2,732,871	494	\$30.67	\$30.67	\$30.77	\$28.60
PAT	Patriot One Tech J	5,500	\$3,960	2	\$0.72	\$0.72	\$0.72	\$0.72
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PBH	Premium Brands Hldgs	16,494	\$1,346,879	87	\$81.45	\$81.45	\$82.82	\$80.96
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	500	\$4,910	1	\$9.82	\$9.82	\$9.82	\$9.82
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	379,698	\$266,260	109	\$0.71	\$0.71	\$0.74	\$0.66
PDC	Invesco Cdn Div Un	7,500	\$167,746	18	\$22.35	\$22.35	\$22.41	\$22.27
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	200	\$846	1	\$4.23	\$4.23	\$4.23	\$4.23
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEY	Peyto Expl & Dev	213,900	\$591,832	289	\$2.75	\$2.75	\$2.83	\$2.70
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	200	\$2,242	1	\$11.21	\$11.21	\$11.21	\$11.21
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	120,900	\$208,502	196	\$1.72	\$1.72	\$1.76	\$1.68
PGI.UN	PIMCO Gbl IncmOpp Un	4,800	\$42,420	13	\$8.83	\$8.83	\$9.08	\$8.65
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	13,500	\$13,985	10	\$1.06	\$1.06	\$1.06	\$1.00
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	6,000	\$115,495	8	\$19.25	\$19.25	\$19.26	\$19.18
PHYS.U	Sprott Phy Gld Un US	300	\$4,101	2	\$13.67	\$13.67	\$13.67	\$13.67
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
PIF	Polaris Infras J	100	\$1,180	1	\$11.80	\$11.80	\$11.80	\$11.80
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	62,700	\$1,971,530	264	\$31.28	\$31.28	\$32.40	\$30.86
PL	Pinnacle RenewblEngy	2,200	\$14,073	12	\$6.40	\$6.40	\$6.40	\$6.38
PLC	Park Lawn Corp.	18,071	\$375,490	56	\$20.98	\$20.98	\$21.11	\$20.37
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,500	\$19,070	14	\$2.93	\$2.93	\$2.95	\$2.92
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	16,800	\$312,851	28	\$18.62	\$18.62	\$18.63	\$18.61
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	31,500	\$5,163	13	\$0.17	\$0.17	\$0.18	\$0.16
PMNT	PIMCO Gbl ShrtCda	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PONY	Painted Pony Engy J	156,000	\$94,500	39	\$0.63	\$0.63	\$0.63	\$0.58
POU	Paramount Res Cl A	50,900	\$89,713	72	\$1.75	\$1.75	\$1.89	\$1.68
POW	Power Corp of Cda SV	236,085	\$5,105,695	885	\$21.71	\$21.71	\$21.91	\$21.27
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
PPL	Pembina Pipeline	162,889	\$5,033,968	840	\$30.92	\$30.92	\$31.60	\$30.37
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	5,900	\$108,713	13	\$18.47	\$18.47	\$18.68	\$18.21
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	500	\$10,380	1	\$20.76	\$20.76	\$20.76	\$20.76
PPL.PR.M	Pembina Pipe Pr 13	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,000	\$16,170	1	\$16.17	\$16.17	\$16.17	\$16.17
PPR	Prairie Provident J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	13,400	\$188,995	62	\$14.17	\$14.17	\$14.21	\$13.91
PRN	Profound Medical	618	\$10,919	6	\$17.70	\$17.70	\$17.93	\$17.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRU	Perseus Mining Ord J	8,000	\$6,900	2	\$0.86	\$0.86	\$0.88	\$0.86
PRV.UN	PRO Real Est Tr Un	20,300	\$82,394	67	\$4.07	\$4.07	\$4.21	\$3.96
PSA	Purpose High IntSvgS	14,700	\$735,066	14	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
PSI	Pason Systems Inc.	20,200	\$144,338	119	\$7.04	\$7.04	\$7.49	\$7.01
PSK	PrairieSky Royalty	131,993	\$1,275,544	761	\$9.73	\$9.73	\$9.99	\$9.33
PSLV	Sprott Phy Sil Cdn	10,700	\$83,805	7	\$7.86	\$7.86	\$7.87	\$7.77
PSLV.U	Sprott Phy Silver US	6,000	\$33,780	3	\$5.63	\$5.63	\$5.63	\$5.63
PSU.U	Purpose US Cash USF	7,500	\$750,013	4	\$100.01	\$100.01	\$100.01	\$100.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	4,600	\$6,624	6	\$1.44	\$1.44	\$1.44	\$1.44
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	88,400	\$1,022,617	288	\$11.88	\$11.88	\$11.92	\$10.61
PVS.PR.D	Partners Val AA Pr 6	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	200	\$2,670	1	\$13.35	\$13.35	\$13.35	\$13.35
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	48,700	\$717,870	201	\$14.75	\$14.75	\$15.10	\$14.53
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	600	\$5,053	4	\$8.40	\$8.40	\$8.48	\$8.39
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSE RAF GIBCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	18,261	\$554,663	99	\$30.41	\$30.41	\$30.67	\$30.15
QBTC.U	Bitcoin Fund Cl A US	2,400	\$32,162	9	\$13.26	\$13.26	\$13.66	\$13.26
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	1,700	\$124,374	12	\$72.93	\$72.93	\$73.82	\$72.56
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$68.65	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	107,204	\$7,223,019	594	\$67.96	\$67.96	\$68.51	\$65.15
QTRH	Quarterhill Inc.	200	\$342	2	\$1.71	\$1.71	\$1.71	\$1.71
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMmstrNBkQC	200	\$3,506	1	\$17.53	\$17.53	\$17.53	\$17.53
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.00	\$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	15,500	\$65,222	36	\$4.24	\$4.24	\$4.25	\$4.18
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
RBA	Ritchie Bros Auction	31,941	\$1,906,639	160	\$59.76	\$59.76	\$60.01	\$59.10
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$2,995	1	\$5.99	\$5.99	\$5.99	\$5.99
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCH	Richelieu Hardware	10,800	\$278,509	46	\$25.50	\$25.50	\$26.13	\$25.50
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.87	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	99,828	\$5,795,001	627	\$57.90	\$57.90	\$58.51	\$57.73
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
REAL	Real Matters Inc.	65,078	\$975,083	174	\$15.10	\$15.10	\$15.37	\$14.77
RECP	Recipe Unlimited SV	1,600	\$20,049	7	\$12.57	\$12.57	\$12.80	\$12.45
REI.UN	RioCan RI Est Tr Un	235,100	\$3,569,438	731	\$15.23	\$15.23	\$15.67	\$14.99
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
RET	Reitman's Canada	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
RET.A	Reitman's Cda A NV	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
RFP	Resolute Forest Prod	200	\$656	2	\$3.16	\$3.16	\$3.40	\$3.16
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
RID	RBC QuantEAFE Div Un	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblnfraPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	10,100	\$150,071	15	\$14.88	\$14.88	\$14.90	\$14.78
RIV	Canopy Rivers J SV A	21,000	\$17,175	11	\$0.82	\$0.82	\$0.83	\$0.80
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.56	\$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	\$4.40	\$0.00	\$0.00
RMX	Rubicon Minerals J	16,900	\$19,064	8	\$1.12	\$1.12	\$1.14	\$1.10
RNW	TransAlta Renewable	59,859	\$877,571	250	\$14.50	\$14.50	\$14.87	\$14.44
RNX	Royal Nickel Corp. J	42,500	\$17,810	13	\$0.42	\$0.42	\$0.43	\$0.41
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOT	Roots Corporation	5,400	\$5,896	8	\$1.11	\$1.11	\$1.11	\$1.07
ROXG	Roxgold Inc. J	116,800	\$150,976	103	\$1.27	\$1.27	\$1.33	\$1.21
RPD	RBC Quant EU DivLdCA	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
RPI.UN	Richards Pckng Un	300	\$13,438	3	\$45.00	\$45.00	\$45.00	\$44.44
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	\$19.54	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.89	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,400	\$90,818	81	\$4.69	\$4.69	\$4.70	\$4.65
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$35.33	\$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	300	\$7,319	3	\$24.35	\$24.35	\$24.42	\$24.35
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	48,700	\$705,746	200	\$14.48	\$14.48	\$14.70	\$14.33
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,500	\$5,110	8	\$0.79	\$0.79	\$0.80	\$0.77
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	600	\$10,584	1	\$17.64	\$17.64	\$17.64	\$17.64
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	330,810	\$27,909,375	1,833	\$84.43	\$84.43	\$84.84	\$84.00
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	600	\$14,922	1	\$24.87	\$24.87	\$24.87	\$24.87
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$7,945	1	\$15.89	\$15.89	\$15.89	\$15.89
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	800	\$19,428	3	\$24.33	\$24.33	\$24.33	\$24.15
RY.PR.R	Royal Bank Pr Ser BM	900	\$22,273	3	\$24.85	\$24.85	\$24.85	\$24.71
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,100	\$16,602	2	\$15.08	\$15.08	\$15.10	\$15.08
S	Sherritt Int'l Corp	382,000	\$45,290	27	\$0.13	\$0.13	\$0.13	\$0.11
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	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	23,900	\$831,986	170	\$34.64	\$34.64	\$35.11	\$34.56
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	162,100	\$323,223	201	\$2.00	\$2.00	\$2.05	\$1.96
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	322,270	\$602,108	448	\$1.87	\$1.87	\$2.04	\$1.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	12,216	\$240,431	43	\$20.01	\$20.01	\$20.06	\$19.13
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	180,977	\$220,497	240	\$1.20	\$1.20	\$1.29	\$1.17
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.48	\$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	174,000	\$47,913	47	\$0.28	\$0.28	\$0.30	\$0.27
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SHOP	Shopify Inc A SV	16,977	\$14,603,836	140	\$862.50	\$862.50	\$879.63	\$840.21
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	67,818	\$867,796	171	\$12.75	\$12.75	\$13.04	\$12.61
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	6,900	\$23,185	15	\$3.37	\$3.37	\$3.39	\$3.33
SIL	SilverCrest Metals J	29,435	\$271,016	123	\$9.50	\$9.50	\$9.52	\$8.79
SINT	Scotia StrtgcIntl Eq	600	\$9,510	1	\$15.85	\$15.85	\$15.85	\$15.85
SIS	Savaria Corp. J	22,252	\$249,167	83	\$11.14	\$11.14	\$11.38	\$11.07
SJ	Stella-Jones Inc.	12,500	\$423,425	54	\$33.59	\$33.59	\$34.69	\$33.34
SJR.B	Shaw Comm CI B NV	105,969	\$2,377,633	475	\$22.39	\$22.39	\$22.54	\$22.33
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	89,783	\$4,166,311	465	\$46.46	\$46.46	\$47.05	\$45.90
SLF.PR.A	Sun Life Fin Pr A	700	\$14,544	2	\$20.76	\$20.76	\$20.78	\$20.76
SLF.PR.B	Sun Life Fin Ser2 Pr	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMF	SEMAFO Inc. J	81,437	\$289,668	306	\$3.66	\$3.66	\$3.68	\$3.44
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	67,200	\$669,009	241	\$10.00	\$10.00	\$10.07	\$9.81
SNC	SNC - Lavalin Group	59,649	\$1,447,027	249	\$24.07	\$24.07	\$25.13	\$23.95
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,800	\$55,471	39	\$3.73	\$3.73	\$3.79	\$3.72
SOX	Stuart Olson Inc.	17,000	\$14,335	11	\$0.83	\$0.83	\$0.88	\$0.82
SOY	SunOpta, Inc.	200	\$750	2	\$3.74	\$3.74	\$3.76	\$3.74
SPB	Superior Plus Corp.	62,200	\$594,367	257	\$9.55	\$9.55	\$9.67	\$9.45
SPG	Spark Power Group J	200	\$268	1	\$1.34	\$1.34	\$1.34	\$1.34
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	19,100	\$159,800	65	\$8.38	\$8.38	\$8.54	\$8.26
SRU.UN	SmartCtr REIT VV Un	82,576	\$1,664,015	371	\$20.26	\$20.26	\$20.94	\$19.88
SRV.UN	SIR Royalty Incm Un	1,700	\$5,812	5	\$3.43	\$3.43	\$3.47	\$3.38
SRX	Storm Res Ltd. J	300	\$382	3	\$1.28	\$1.28	\$1.29	\$1.25
SSF.UN	Symphony FltgLoan Un	500	\$3,180	1	\$6.36	\$6.36	\$6.36	\$6.36
SSL	Sandstorm Gold Ltd.	79,300	\$878,995	195	\$11.39	\$11.39	\$11.40	\$10.45
SSL.WT	Sandstorm Gold Wt	400	\$2,156	4	\$5.62	\$5.62	\$5.62	\$5.25
SSRM	SSR Mining Inc.	23,178	\$577,006	106	\$25.27	\$25.27	\$25.27	\$24.01
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	13,700	\$16,302	9	\$1.30	\$1.30	\$1.30	\$1.07
STLC	Stelco Holdings J	19,646	\$128,681	76	\$6.58	\$6.58	\$6.63	\$6.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	21,012	\$846,509	125	\$39.96	\$39.96	\$40.79	\$39.92
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	573,868	\$13,799,858	2,167	\$24.13	\$24.13	\$24.69	\$23.55
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVM	Silvercorp Metals J	118,000	\$631,121	374	\$5.51	\$5.51	\$5.53	\$5.13
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	1,500	\$12,450	1	\$8.30	\$8.30	\$8.30	\$8.30
SW	Sierra Wireless	3,900	\$48,674	29	\$12.53	\$12.53	\$12.75	\$12.35
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	3,400	\$12,228	17	\$3.65	\$3.65	\$3.65	\$3.54
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	2,000	\$3,815	3	\$1.89	\$1.89	\$1.97	\$1.84
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	3,014,500	\$435,745	165	\$0.13	\$0.13	\$0.16	\$0.13
T	TELUS Corporation	175,888	\$3,969,986	1,036	\$22.51	\$22.51	\$22.76	\$22.45
TA	TransAlta Corp.	90,700	\$722,659	219	\$7.89	\$7.89	\$8.15	\$7.84
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,000	\$10,640	1	\$10.64	\$10.64	\$10.64	\$10.64
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	14,500	\$1,595	1	\$0.11	\$0.11	\$0.11	\$0.11
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TC	Tucows Inc.	200	\$14,089	2	\$70.42	\$70.42	\$70.47	\$70.42
TCL.A	Transcontinentl A SV	47,100	\$576,461	148	\$12.16	\$12.16	\$12.47	\$12.07
TCL.B	Transcontinentl B MV	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCN	Tricon Capital Group	28,700	\$227,936	96	\$7.98	\$7.98	\$8.04	\$7.87
TCS	Tecsys Inc. J	500	\$11,677	3	\$22.80	\$22.80	\$24.06	\$22.80
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
TCW	Trican Well Service	47,500	\$27,155	26	\$0.57	\$0.57	\$0.59	\$0.56
TD	T.D. Bank	479,474	\$27,347,733	2,238	\$56.98	\$56.98	\$57.53	\$56.66
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$7,415	1	\$14.83	\$14.83	\$14.83	\$14.83
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$14,740	2	\$14.74	\$14.74	\$14.74	\$14.74
TD.PF.C	T.D. Bank Ser 5 Pr	1,300	\$19,570	2	\$15.04	\$15.04	\$15.10	\$15.04
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$15,540	1	\$15.54	\$15.54	\$15.54	\$15.54
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	200	\$4,638	1	\$23.19	\$23.19	\$23.19	\$23.19
TD.PF.G	T.D. Bank Ser 12 Pr	200	\$4,885	2	\$24.50	\$24.50	\$24.50	\$24.35
TD.PF.H	T.D. Bank Ser 14 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
TD.PF.I	T.D. Bank Ser 16 Pr	2,500	\$46,000	5	\$18.40	\$18.40	\$18.40	\$18.40
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$5,184	1	\$17.28	\$17.28	\$17.28	\$17.28
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
TECK.B	Teck Res Cl B SV	345,400	\$4,202,970	1,323	\$12.03	\$12.03	\$12.42	\$11.79
TEI	Toscana Energy J	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
TEV	Tervita CorporationJ	100	\$328	1	\$3.28	\$3.28	\$3.28	\$3.28
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	19,300	\$148,394	51	\$7.71	\$7.71	\$7.76	\$7.65
TFII	TFI International	27,999	\$1,065,346	139	\$38.14	\$38.14	\$38.37	\$37.46
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
TGO	TeraGo Inc.	400	\$2,432	2	\$6.02	\$6.02	\$6.10	\$6.02
TGOD	Green Organic Hldg J	105,500	\$27,468	33	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.03	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	62	\$852	1	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	44,800	\$440,401	86	\$10.10	\$10.10	\$10.15	\$9.61
TH	Theratechnologies	200	\$664	1	\$3.32	\$3.32	\$3.32	\$3.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIH	Toromont Industries	4,500	\$284,755	20	\$62.90	\$62.90	\$63.77	\$62.81
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	25,500	\$12,030	7	\$0.48	\$0.48	\$0.48	\$0.47
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,500	\$2,525	1	\$1.01	\$1.01	\$1.01	\$1.01
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	InvescoCompVlfty Un	1,900	\$47,178	3	\$24.86	\$24.86	\$24.86	\$24.81
TMD	Titan Medical Inc. J	38,500	\$15,630	5	\$0.46	\$0.46	\$0.46	\$0.40
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TML	Treasury Metals J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
TMQ	Trilogy Metals Inc J	1,800	\$4,169	5	\$2.29	\$2.29	\$2.33	\$2.29
TMR	TMAC Resources Inc J	19,300	\$27,838	29	\$1.47	\$1.47	\$1.49	\$1.38
TNP	TransAtlantic Pete J	2,500	\$898	2	\$0.36	\$0.36	\$0.36	\$0.36
TNT.UN	True NthCommrcJ Un	47,800	\$274,430	94	\$5.77	\$5.77	\$5.84	\$5.64
TNX	Tanzanian Gold J	21,000	\$15,900	3	\$0.70	\$0.70	\$0.78	\$0.70
TOG	TORC Oil & Gas Ltd.	385,600	\$399,409	203	\$1.03	\$1.03	\$1.12	\$1.00
TOT	Total Engy Serv Inc.	51,400	\$84,857	50	\$1.65	\$1.65	\$1.70	\$1.61
TOU	Tourmaline Oil Corp.	162,900	\$2,234,859	653	\$13.89	\$13.89	\$14.01	\$13.29
TOY	Spin Master Corp SV	3,300	\$61,772	14	\$18.52	\$18.52	\$20.01	\$18.52
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	200	\$1,396	1	\$6.98	\$6.98	\$6.98	\$6.98
TPU	TD US Equity Idx Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$12,313	2	\$61.47	\$61.47	\$61.66	\$61.47
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	36,812	\$3,578,048	223	\$96.99	\$96.99	\$97.73	\$96.55
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	24,400	\$159,070	63	\$6.57	\$6.57	\$6.71	\$6.13
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	233,341	\$14,991,727	1,305	\$63.56	\$63.56	\$65.42	\$63.51
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$14,162	4	\$11.83	\$11.83	\$11.89	\$11.51
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$8,016	6	\$13.36	\$13.36	\$13.36	\$13.36
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
TRP.PR.K	TC ENERGY Corp Pr 15	1,000	\$22,726	3	\$22.69	\$22.69	\$22.87	\$22.69
TRQ	Turquoise Hill Res	164,706	\$110,818	70	\$0.67	\$0.67	\$0.69	\$0.65
TRST	CannTrust Holdings J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	20,000	\$196,479	55	\$9.85	\$9.85	\$10.05	\$9.59
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSGI	Stars Group Inc. J	178,200	\$7,189,243	697	\$40.98	\$40.98	\$41.28	\$38.81
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TSU	Trisura Group J	100	\$3,978	1	\$39.78	\$39.78	\$39.78	\$39.78
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV	Trevali Mining J	792,000	\$71,155	79	\$0.10	\$0.10	\$0.10	\$0.09
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	101,500	\$76,510	63	\$0.74	\$0.74	\$0.78	\$0.72
TVK	TerraVest Industries	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
TWC	TWC Enterprises Ltd.	400	\$3,452	2	\$8.51	\$8.51	\$8.75	\$8.51
TWM	Tidewater MdStrmlnfr	70,260	\$39,073	21	\$0.56	\$0.56	\$0.59	\$0.55
TXF	CI 1stAstTech Giants	2,900	\$43,573	6	\$14.98	\$14.98	\$15.14	\$14.92
TXF.B	CI1stAstTecGiantUnHG	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
TXG	Torex Gold Res J	41,500	\$842,917	216	\$20.45	\$20.45	\$20.62	\$19.56
TXP	Touchstone Expl Inc.	57,500	\$29,850	10	\$0.52	\$0.52	\$0.54	\$0.50
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
U	Uranium Participate	107,700	\$521,806	311	\$4.85	\$4.85	\$4.90	\$4.79
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	71,000	\$11,475	12	\$0.16	\$0.16	\$0.17	\$0.16
UFS	Domtar Corporation	5,997	\$189,042	21	\$31.64	\$31.64	\$31.88	\$31.01
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$88.48	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
UNS	Uni-Select Inc.	70,600	\$320,880	129	\$4.71	\$4.71	\$4.80	\$4.36
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	100	\$208	1	\$2.08	\$2.08	\$2.08	\$2.08
URE	Ur-Energy Inc. J	5,000	\$4,250	2	\$0.85	\$0.85	\$0.85	\$0.85
USA	Americas Gold Slvr J	37,200	\$113,679	67	\$3.12	\$3.12	\$3.12	\$2.99
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
USB.U	InvescoLddrRTIO-5YrUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	100	\$909	1	\$9.09	\$9.09	\$9.09	\$9.09
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	3,500	\$94,545	10	\$27.01	\$27.01	\$27.04	\$26.99
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	1,000	\$5,365	2	\$5.22	\$5.22	\$5.51	\$5.22
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	18,400	\$463,359	41	\$25.16	\$25.16	\$25.25	\$25.11
VBG	Vanguard GlbxUS Aggr	500	\$13,760	1	\$27.52	\$27.52	\$27.52	\$27.52
VBU	Vanguard USAggre Bnd	500	\$13,195	1	\$26.39	\$26.39	\$26.39	\$26.39
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	2,200	\$69,574	11	\$31.67	\$31.67	\$31.71	\$31.55
VCIP	Vanguard Conserv Incm	5,400	\$144,095	7	\$26.68	\$26.68	\$26.69	\$26.66
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,600	\$666,393	67	\$29.56	\$29.56	\$29.60	\$29.32
VCNS	Vanguard ConservPort	3,900	\$100,542	34	\$25.78	\$25.78	\$25.80	\$25.76
VDU	Vangrd FTSE Dev exUS	3,500	\$108,185	10	\$30.73	\$30.73	\$30.96	\$30.73
VDY	Vanguard FTSE DivYld	9,220	\$259,319	26	\$28.04	\$28.04	\$28.22	\$28.00
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	11,400	\$337,866	39	\$29.54	\$29.54	\$29.82	\$29.50
VEF	Vangrd Dev US CA-heg	5,900	\$204,011	18	\$34.54	\$34.54	\$34.78	\$34.46
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	12,500	\$317,195	16	\$25.35	\$25.35	\$25.50	\$25.31
VET	Vermilion Energy Inc	665,100	\$4,223,802	1,364	\$6.28	\$6.28	\$6.78	\$6.05
VFF	Village Farms Int'l	52,700	\$234,262	115	\$4.50	\$4.50	\$4.64	\$4.36
VFV	Vanguard S&P500 Indx	29,625	\$2,101,985	159	\$70.59	\$70.59	\$71.53	\$70.53
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	200	\$1,599	2	\$8.17	\$8.17	\$8.17	\$7.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	3,400	\$181,460	14	\$53.28	\$53.28	\$53.51	\$53.16
VGH	Vanguard USDivCad-hg	2,300	\$86,798	5	\$37.56	\$37.56	\$37.85	\$37.56
VGRO	Vanguard GroETF Port	30,200	\$740,823	61	\$24.48	\$24.48	\$24.64	\$24.43
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	400	\$9,630	2	\$24.09	\$24.09	\$24.09	\$24.06
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	238,000	\$661,605	602	\$2.76	\$2.76	\$2.91	\$2.66
VIU	Vanguard exNA Idx Un	1,700	\$42,262	7	\$24.88	\$24.88	\$24.92	\$24.81
VIVO	VIVO Cannabis Inc. J	79,500	\$18,198	13	\$0.23	\$0.23	\$0.24	\$0.22
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	43,500	\$15,388	12	\$0.35	\$0.35	\$0.36	\$0.35
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	10,800	\$23,997	15	\$2.17	\$2.17	\$2.23	\$2.15
VLNS.WT	Valens GroWorks Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	72,900	\$663,265	95	\$9.26	\$9.26	\$9.37	\$8.73
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	2,200	\$53,526	6	\$24.33	\$24.33	\$24.33	\$24.33
VSC	Vanguard S-T CrpBond	5,500	\$134,738	7	\$24.50	\$24.50	\$24.50	\$24.48
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	15,100	\$726,768	61	\$47.84	\$47.84	\$48.48	\$47.78
VUN	Vanguard US MktIdxUn	7,900	\$428,896	32	\$54.16	\$54.16	\$54.85	\$54.02
VUS	Vanguard US TotMktUn	7,900	\$414,768	32	\$52.46	\$52.46	\$52.96	\$52.27
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GblMinVoll	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	17,000	\$617,528	51	\$36.15	\$36.15	\$36.61	\$36.10
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	200	\$608	1	\$3.04	\$3.04	\$3.04	\$3.04
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	38,382	\$4,542,420	249	\$117.87	\$117.87	\$120.01	\$117.60
WCP	Whitecap Resources J	671,800	\$1,182,421	891	\$1.79	\$1.79	\$1.81	\$1.71
WDO	Wesdome Gold Mines	90,294	\$961,156	258	\$10.81	\$10.81	\$10.83	\$10.20
WEED	Canopy Grwth Corp J	371,200	\$7,912,155	1,215	\$21.48	\$21.48	\$22.14	\$20.83
WEF	Western Forest Prod	160,500	\$139,770	112	\$0.88	\$0.88	\$0.89	\$0.85
WELL	WELL Health Tech J	18,700	\$42,371	19	\$2.20	\$2.20	\$2.30	\$2.17
WFC	Wall Financial Corp	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	70,166	\$2,646,309	367	\$38.12	\$38.12	\$38.63	\$37.07
WILD	WildBrain Ltd Com&VV	7,500	\$6,515	2	\$0.99	\$0.99	\$0.99	\$0.86
WIR.U	WPT Industri REIT US	16,700	\$184,841	65	\$11.09	\$11.09	\$11.30	\$10.99
WIR.UN	WPT Industrial REIT	2,700	\$42,292	18	\$15.58	\$15.58	\$15.90	\$15.54
WJX	Wajax Corporation	3,400	\$28,318	8	\$8.28	\$8.28	\$8.41	\$8.28
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WM	Wallbridge Mng Co J	172,000	\$127,880	95	\$0.77	\$0.77	\$0.77	\$0.72
WN	Weston George	19,897	\$1,943,717	118	\$97.67	\$97.67	\$98.24	\$97.19
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Wipak Limited	7,952	\$369,754	55	\$46.76	\$46.76	\$47.30	\$45.66
WPM	Wheaton Precious Mtl	210,216	\$11,850,283	886	\$57.78	\$57.78	\$58.04	\$51.83
WPRT	Westport Fuel Sys	20,800	\$28,115	15	\$1.35	\$1.35	\$1.40	\$1.33
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,500	\$7,645	5	\$0.89	\$0.89	\$0.93	\$0.89
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSP	WSP Global Inc.	20,621	\$1,862,181	93	\$89.94	\$89.94	\$91.97	\$89.54
WTE	Westshore Terminals	59,501	\$865,360	251	\$14.16	\$14.16	\$14.77	\$14.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WXM	CI1stAsst MrnMomntUn	8,300	\$141,034	9	\$17.11	\$17.11	\$17.11	\$16.92
X	TMX Group Limited	8,026	\$960,017	67	\$120.16	\$120.16	\$120.48	\$118.62
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,000	\$5,188	3	\$2.58	\$2.58	\$2.61	\$2.56
XAW	iShr CoreMSCI AC Wex	12,000	\$303,042	32	\$25.14	\$25.14	\$25.47	\$25.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	29,800	\$986,192	115	\$33.15	\$33.15	\$33.15	\$33.03
XBM	iShr SP/TSXGblBseMtl	5,400	\$44,043	6	\$8.10	\$8.10	\$8.18	\$8.10
XCB	iShares Cdn Corp Bnd	12,300	\$268,318	29	\$21.84	\$21.84	\$21.85	\$21.80
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
XCH	iShares China Index	900	\$22,778	3	\$25.29	\$25.29	\$25.35	\$25.28
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	700	\$8,071	3	\$11.55	\$11.55	\$11.55	\$11.47
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	4,500	\$76,734	15	\$17.06	\$17.06	\$17.12	\$16.99
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	400	\$8,508	1	\$21.27	\$21.27	\$21.27	\$21.27
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XDV	iShares Cdn Slt Div	27,600	\$554,417	58	\$20.03	\$20.03	\$20.20	\$19.99
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,400	\$192,707	20	\$22.91	\$22.91	\$23.10	\$22.82
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,339	\$471,613	55	\$27.14	\$27.14	\$27.41	\$27.09
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	204,700	\$975,349	124	\$4.77	\$4.77	\$4.92	\$4.66
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	18,300	\$302,647	40	\$16.51	\$16.51	\$16.64	\$16.45
XEM	iShare MSCI EmergMkt	1,700	\$47,086	6	\$27.66	\$27.66	\$27.92	\$27.59
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XESG	iShr ESG AwrMSCI CA	1,400	\$25,001	4	\$17.90	\$17.90	\$17.91	\$17.84
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
XFI	iShr MSCI MultifacEAFE	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
XFN	iShares S&P/TSX Fins	55,110	\$1,692,432	161	\$30.67	\$30.67	\$30.82	\$30.54
XFR	iShares Fitg Rate Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	400	\$10,520	1	\$26.30	\$26.30	\$26.30	\$26.30
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	166,065	\$3,484,162	310	\$21.33	\$21.33	\$21.36	\$19.99
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$4,016	2	\$20.05	\$20.05	\$20.11	\$20.05
XHC	iShare Gbl Hlthcare	2,200	\$114,261	10	\$52.17	\$52.17	\$52.23	\$51.76
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,400	\$58,203	6	\$17.07	\$17.07	\$17.16	\$17.07
XIC	iShr CoreSP/TSX Comp	58,700	\$1,364,643	121	\$23.28	\$23.28	\$23.35	\$23.15
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,400	\$97,543	14	\$22.18	\$22.18	\$22.31	\$22.09
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,900	\$157,010	24	\$32.26	\$32.26	\$32.38	\$31.85
XIU	iShares S&P/TSX60 Un	511,000	\$11,400,563	743	\$22.33	\$22.33	\$22.39	\$22.19
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX Matrl	3,600	\$58,666	9	\$16.44	\$16.44	\$16.44	\$16.09
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	3,000	\$65,219	5	\$21.78	\$21.78	\$21.78	\$21.72
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMFP.R.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMFP.R.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	900	\$30,738	3	\$34.09	\$34.09	\$34.21	\$34.08
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$27,496	5	\$25.00	\$25.00	\$25.12	\$24.96
XMS	iShr EgMinVI USA C-H	300	\$7,536	1	\$25.12	\$25.12	\$25.12	\$25.12
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$16,571	3	\$55.15	\$55.15	\$55.46	\$55.10
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$11,112	1	\$27.78	\$27.78	\$27.78	\$27.78
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,100	\$30,905	3	\$14.70	\$14.70	\$14.95	\$14.70
XQB	iShare HighCdnBnd Un	500	\$10,900	1	\$21.80	\$21.80	\$21.80	\$21.80
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	26,200	\$1,817,720	94	\$68.97	\$68.97	\$70.28	\$68.78
XRB	iShare Cdn RIRet Bnd	600	\$15,258	1	\$25.43	\$25.43	\$25.43	\$25.43
XRE	iShares S&P/TSX REIT	64,000	\$930,993	186	\$14.60	\$14.60	\$14.70	\$14.43
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	17,600	\$493,937	35	\$28.07	\$28.07	\$28.08	\$28.05
XSC	iShr Conserv ShStgyFxd	3,441	\$66,123	8	\$19.22	\$19.22	\$19.25	\$19.21
XSE	iShr Conserv Stgy Incm	1,600	\$33,299	2	\$20.81	\$20.81	\$20.84	\$20.81
XSEA	iShrESG AwrMSCI EAFE	800	\$14,528	3	\$18.16	\$18.16	\$18.16	\$18.16
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	2,200	\$42,528	7	\$19.37	\$19.37	\$19.37	\$19.31
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	105,900	\$3,273,947	270	\$30.83	\$30.83	\$31.22	\$30.74
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
XST	iShares Consumr Stpl	200	\$12,050	1	\$60.25	\$60.25	\$60.25	\$60.25
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	9,200	\$233,786	28	\$25.50	\$25.50	\$25.83	\$25.15
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	13,100	\$131,139	17	\$10.00	\$10.00	\$10.05	\$10.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	26,900	\$1,336,220	41	\$49.43	\$49.43	\$50.10	\$49.43
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	4,400	\$111,565	6	\$25.39	\$25.39	\$25.50	\$25.33
XUU	iShr CorS&P US MktUn	7,800	\$232,568	30	\$29.58	\$29.58	\$30.00	\$29.58
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,900	\$301,270	18	\$51.01	\$51.01	\$51.39	\$50.87
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	500	\$5,150	1	\$10.30	\$10.30	\$10.30	\$10.30
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	\$0.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	24,000	\$11,428	16	\$0.48	\$0.48	\$0.49	\$0.47
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	560,764	\$3,765,063	1,731	\$6.85	\$6.85	\$6.86	\$6.40
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAG	BMO AggregateBnd ETF	53,500	\$883,185	54	\$16.55	\$16.55	\$16.55	\$16.49
ZAR	Zargon Oil & Gas Ltd	7,000	\$475	2	\$0.07	\$0.07	\$0.08	\$0.07
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	8,800	\$172,904	18	\$19.56	\$19.56	\$19.95	\$19.44
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$48.21	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	4,100	\$98,723	9	\$24.05	\$24.05	\$24.30	\$23.98
ZCM	BMO Mid Crp Bond ETF	2,300	\$38,391	3	\$16.68	\$16.68	\$16.70	\$16.68
ZCN	BMO S&P/TSX Complndx	12,100	\$238,209	30	\$19.75	\$19.75	\$19.76	\$19.60
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.65	\$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	9,100	\$129,466	20	\$14.23	\$14.23	\$14.24	\$14.21
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	60	\$1,031	1	\$0.00	\$17.03	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	4,200	\$69,008	8	\$16.45	\$16.45	\$16.50	\$16.40
ZDJ	BMO DJ IndAv Heg ETF	4,000	\$155,116	16	\$38.63	\$38.63	\$39.10	\$38.57
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	6,300	\$84,661	15	\$13.45	\$13.45	\$13.53	\$13.38
ZDY	BMO USDiv ETF CAD Un	1,700	\$47,202	8	\$27.69	\$27.69	\$27.96	\$27.65
ZDY.U	BMO USDiv ETF USD Un	1,100	\$22,211	2	\$20.21	\$20.21	\$20.21	\$20.19
ZEA	BMO MSCI EAFE Idx Un	2,500	\$41,270	3	\$16.50	\$16.50	\$16.51	\$16.50
ZEB	BMO EqL Wgt Bank ETF	32,600	\$724,902	82	\$22.18	\$22.18	\$22.34	\$22.11
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	12,900	\$230,776	33	\$17.87	\$17.87	\$18.02	\$17.79
ZENA	Zenabis Global Inc J	635,000	\$41,455	72	\$0.07	\$0.07	\$0.07	\$0.07
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	6,700	\$178,057	13	\$26.55	\$26.55	\$26.80	\$26.37
ZEQ	BMO MSCI EU HiQtyUn	900	\$18,899	5	\$21.01	\$21.01	\$21.05	\$20.97
ZESG	BMO BalanceESG CA Un	200	\$5,683	2	\$28.42	\$28.42	\$28.42	\$28.41
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$57.95	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,000	\$36,930	2	\$36.85	\$36.85	\$37.01	\$36.85
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$37.27	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	400	\$11,468	2	\$28.67	\$28.67	\$28.67	\$28.67
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	\$36.13	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,100	\$24,679	6	\$11.69	\$11.69	\$11.79	\$11.69
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
ZJG	BMO Junior Gold ETF	2,800	\$194,366	13	\$70.32	\$70.32	\$70.39	\$66.57
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	22,800	\$679,443	79	\$29.81	\$29.81	\$29.94	\$29.65
ZLC	BMO Long Crp Bnd ETF	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,400	\$58,360	7	\$24.32	\$24.32	\$24.41	\$24.27
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,300	\$85,295	7	\$37.00	\$37.00	\$37.48	\$36.96
ZLU.U	BMO LwVltyUSEq US Un	500	\$13,435	1	\$26.87	\$26.87	\$26.87	\$26.87
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,700	\$25,054	3	\$14.71	\$14.71	\$14.78	\$14.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	600	\$9,634	3	\$16.05	\$16.05	\$16.09	\$16.05
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,000	\$15,086	3	\$15.13	\$15.13	\$15.13	\$15.02
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$51,960	5	\$39.77	\$39.77	\$40.34	\$39.68
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	39,700	\$320,609	67	\$8.10	\$8.10	\$8.10	\$8.03
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	26,600	\$1,709,952	82	\$64.00	\$64.00	\$65.21	\$63.76
ZRE	BMO Eql Wgt REITs Un	12,200	\$231,260	36	\$19.01	\$19.01	\$19.08	\$18.80
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	17,500	\$769,927	58	\$43.71	\$43.71	\$44.36	\$43.71
ZSP.U	BMO S&P500 Idx US Un	700	\$22,057	1	\$31.51	\$31.51	\$31.51	\$31.51
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.63	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$53.10	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	20,200	\$371,532	49	\$18.28	\$18.28	\$18.61	\$18.13
ZUD	BMO USDiv Hdg-Cad Un	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
ZUE	BMO S&P 500 Hedg-CAD	4,300	\$176,981	17	\$41.18	\$41.18	\$41.54	\$41.08
ZUH	BMO EqWgt US Health	3,700	\$214,721	14	\$57.99	\$57.99	\$58.47	\$57.77
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.12	\$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	100	\$4,195	1	\$41.95	\$41.95	\$41.95	\$41.95
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	\$51.14	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	6,800	\$134,514	13	\$19.69	\$19.69	\$19.87	\$19.68
ZVC	BMO MSCI CdaValue Un	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,300	\$64,674	7	\$19.50	\$19.50	\$19.75	\$19.50
ZWB	BMO Coverd CallCdnBk	38,500	\$537,636	75	\$13.94	\$13.94	\$14.05	\$13.90
ZWC	BMO Cdn HiDivCovCall	15,700	\$227,465	27	\$14.47	\$14.47	\$14.55	\$14.45
ZWE	BMO EU DivCovCal C-H	2,500	\$40,605	6	\$16.21	\$16.21	\$16.33	\$16.20
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	14,100	\$251,297	26	\$17.78	\$17.78	\$17.98	\$17.73
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	29,900	\$349,675	53	\$11.66	\$11.66	\$11.80	\$11.65
ZXM	CI 1stAst MornIntlUn	300	\$7,998	1	\$26.66	\$26.66	\$26.66	\$26.66
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,300	\$41,558	9	\$12.49	\$12.49	\$12.70	\$12.48
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	2,500	\$573	3	\$0.23	\$0.23	\$0.23	\$0.23
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	154,000	\$6,825	5	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	73,000	\$6,270	5	\$0.09	\$0.09	\$0.10	\$0.08
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtl	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	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
ACU	Aurora Solar	19,500	\$1,853	1	\$0.10	\$0.10	\$0.10	\$0.10
ADCO	Adcore Inc.	10,000	\$6,400	1	\$0.64	\$0.64	\$0.64	\$0.64
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	38,000	\$3,420	3	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	52,000	\$15,698	7	\$0.30	\$0.30	\$0.32	\$0.30
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS	A.I.S. Res L	104,000	\$2,080	2	\$0.02	\$0.02	\$0.02	\$0.02
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	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	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	6,000	\$3,720	1	\$0.62	\$0.62	\$0.62	\$0.62
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMH	Appreciated	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	23,000	\$1,560	4	\$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	2,600	\$3,712	4	\$1.45	\$1.45	\$1.45	\$1.41
AMY	Amern Mangan	37,000	\$5,170	3	\$0.14	\$0.14	\$0.15	\$0.14
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	15,400	\$23,316	5	\$1.54	\$1.54	\$1.54	\$1.48
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$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	5,600	\$7,325	5	\$1.33	\$1.33	\$1.33	\$1.30
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	900	\$999	2	\$1.11	\$1.11	\$1.11	\$1.11
ARU	Aurania Res	1,500	\$3,990	6	\$2.73	\$2.73	\$2.73	\$2.59
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.20	\$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	29,000	\$5,525	2	\$0.20	\$0.20	\$0.20	\$0.19
ATE	Antibe Thera	43,500	\$30,625	15	\$0.71	\$0.71	\$0.71	\$0.70
ATI	Altai Ress I	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	4,500	\$1,355	9	\$0.31	\$0.31	\$0.31	\$0.30
AU	Aurion Res	23,100	\$27,042	16	\$1.23	\$1.23	\$1.23	\$1.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUN	Aurcana Corp	13,500	\$5,190	5	\$0.39	\$0.39	\$0.39	\$0.38
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	54,000	\$1,620	2	\$0.03	\$0.03	\$0.03	\$0.03
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$20	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	13,000	\$830	3	\$0.06	\$0.06	\$0.07	\$0.06
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	29,900	\$46,566	14	\$1.58	\$1.58	\$1.58	\$1.50
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	30,000	\$4,875	2	\$0.17	\$0.17	\$0.17	\$0.16
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	20,800	\$21,647	10	\$1.04	\$1.04	\$1.06	\$1.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	210,000	\$32,990	16	\$0.16	\$0.16	\$0.17	\$0.15
BAU	Blue Star Gl	37,000	\$1,665	3	\$0.05	\$0.05	\$0.05	\$0.05
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	41,500	\$6,345	3	\$0.15	\$0.15	\$0.16	\$0.15
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	20,200	\$35,815	21	\$1.81	\$1.81	\$1.81	\$1.72
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BCU	Bell Copper	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	20,000	\$8,245	5	\$0.42	\$0.42	\$0.42	\$0.41
BEER	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEX	Benton Res I	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BRC	Blackrock Gl	11,500	\$2,285	4	\$0.20	\$0.20	\$0.23	\$0.19
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRTL	Brattle Stre	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	6,500	\$12,167	8	\$1.83	\$1.83	\$1.90	\$1.83
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	19,700	\$26,641	12	\$1.34	\$1.34	\$1.36	\$1.32
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	4,500	\$698	2	\$0.17	\$0.17	\$0.17	\$0.15
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAG	Composite AI	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	\$0.15	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$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	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	132,000	\$4,735	4	\$0.04	\$0.04	\$0.04	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CKK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	7,500	\$2,925	3	\$0.39	\$0.39	\$0.39	\$0.39
CD	Cantex Mn De	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.47	\$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	\$0.12	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.10	\$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	\$0.24	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
CKK	Cordy Ofield	27,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	1,100	\$2,128	3	\$1.94	\$1.94	\$1.95	\$1.90
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	\$0.03	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
COR	Camino Mnri	0	\$0	0	\$0.00	\$0.14	\$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	\$906	2	\$1.80	\$1.80	\$1.82	\$1.80
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	8,500	\$2,073	3	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSX	Clean Seed C	5,500	\$1,705	2	\$0.31	\$0.31	\$0.31	\$0.31
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$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	4,000	\$5,120	3	\$1.30	\$1.30	\$1.30	\$1.26
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVX	Cematrix Cor	28,000	\$13,208	4	\$0.47	\$0.47	\$0.48	\$0.47
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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.	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
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	10,000	\$400	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	\$0.17	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	11,500	\$1,233	2	\$0.11	\$0.11	\$0.11	\$0.11
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEFN	Defense Mtls	6,000	\$790	3	\$0.14	\$0.14	\$0.14	\$0.13
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.96	\$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	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	2,595,500	\$417,913	139	\$0.17	\$0.17	\$0.18	\$0.15
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	19,000	\$1,590	4	\$0.09	\$0.09	\$0.09	\$0.08
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$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
DSM	Deep-Sth Re	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Mt	34,500	\$15,255	3	\$0.44	\$0.44	\$0.45	\$0.44
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	24,500	\$15,145	9	\$0.63	\$0.63	\$0.63	\$0.61
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ECC	Ethos Gold	17,000	\$1,530	3	\$0.09	\$0.09	\$0.09	\$0.09
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGLD	Eclipse Gld	2,000	\$1,640	2	\$0.82	\$0.82	\$0.82	\$0.82
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	44,000	\$2,850	4	\$0.06	\$0.06	\$0.07	\$0.06
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EKG	CardioComm S	41,000	\$1,230	1	\$0.03	\$0.03	\$0.03	\$0.03
EL	Engagement L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	202,000	\$6,070	2	\$0.04	\$0.04	\$0.04	\$0.03
ELY	Ely Gld Rylt	51,000	\$43,705	14	\$0.86	\$0.86	\$0.87	\$0.85
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	13,000	\$2,210	4	\$0.17	\$0.17	\$0.17	\$0.17
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
EMX	EMX Ryty Co	1,900	\$4,655	19	\$2.45	\$2.45	\$2.45	\$2.45
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	\$0.04	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	600	\$702	1	\$1.17	\$1.17	\$1.17	\$1.17
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	3,000	\$11,962	13	\$4.04	\$4.04	\$4.06	\$3.89
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EESstor Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtl's Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EYC	Eyecarrot In	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
F	Fiore Gld Lt	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
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	900	\$6,480	1	\$7.20	\$7.20	\$7.20	\$7.20
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCA.WT.V	Firm C wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	64,500	\$9,870	12	\$0.16	\$0.16	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	1,600	\$6,668	3	\$4.16	\$4.16	\$4.33	\$4.15
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR.H	Fengro Inds	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
FLT	Drone Delive	59,000	\$37,170	36	\$0.63	\$0.63	\$0.64	\$0.62
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$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 Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FORT	Fortress Tec	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FSX	Fosterville	80,400	\$121,723	143	\$1.54	\$1.54	\$1.55	\$1.48
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	11,500	\$2,300	2	\$0.20	\$0.20	\$0.20	\$0.20
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	5,500	\$2,303	7	\$0.47	\$0.47	\$0.47	\$0.40
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBR	Grt Bear Res	38,400	\$369,991	59	\$10.03	\$10.03	\$10.30	\$9.07
GBU	Gabriel Res	5,500	\$2,740	2	\$0.50	\$0.50	\$0.53	\$0.50
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	\$0.15	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDNP	Good Natured	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
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$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	\$0.09	\$0.00	\$0.00
GFG	GFG Res Inc.	9,000	\$1,980	1	\$0.22	\$0.22	\$0.22	\$0.22
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	31,000	\$2,490	5	\$0.09	\$0.09	\$0.09	\$0.08
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	7,500	\$875	3	\$0.11	\$0.11	\$0.12	\$0.11
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$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	Ciga Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.27	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDX	Gld X Mng Co	9,100	\$19,070	9	\$2.08	\$2.08	\$2.12	\$2.08
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	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
GMA	Geomega Res	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNC	Gainey Cap C	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GPY	Glden Predat	59,000	\$15,795	5	\$0.27	\$0.27	\$0.28	\$0.27
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	700	\$1,148	3	\$1.64	\$1.64	\$1.64	\$1.64
GRAT	Gratomic Inc	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GRDM	Grid Mtls Co	16,000	\$2,720	2	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRI	Galore Res	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	48,000	\$19,350	8	\$0.40	\$0.40	\$0.41	\$0.40
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	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	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	\$0.22	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
GTG	Grt Thunder	42,500	\$18,300	4	\$0.43	\$0.43	\$0.44	\$0.42
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTT	GT Gld Corp.	11,900	\$15,922	4	\$1.36	\$1.36	\$1.36	\$1.31
GTWO	G2 Gldfields	11,000	\$8,160	4	\$0.78	\$0.78	\$0.80	\$0.70
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	69,500	\$9,585	8	\$0.14	\$0.14	\$0.15	\$0.14
GXU	Goviex Urani	75,000	\$11,970	6	\$0.16	\$0.16	\$0.17	\$0.16
GYA	Guyana Gldst	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02
GYSR	Geyser 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	\$0.53	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$0.78	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
HIGH	HighGld Mng	9,200	\$9,532	7	\$1.06	\$1.06	\$1.06	\$1.01
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	176,500	\$65,060	73	\$0.37	\$0.37	\$0.39	\$0.36
HME	Hemisphere	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVT	HarvestOne	5,000	\$400	3	\$0.08	\$0.08	\$0.08	\$0.08
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	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	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.27	\$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	\$0.18	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	9,500	\$7,315	2	\$0.77	\$0.77	\$0.77	\$0.77
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	1,000	\$405	2	\$0.40	\$0.40	\$0.41	\$0.40
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	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.60	\$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	\$0.04	\$0.00	\$0.00
ITR	Integra Res	2,900	\$3,471	2	\$1.20	\$1.20	\$1.20	\$1.19
ITT	Internet of	118,000	\$7,445	7	\$0.07	\$0.07	\$0.07	\$0.06
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$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	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.07	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
JWCA.H	James E. Wag	0	\$0	0	\$0.00	\$0.03	\$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.H	King's Bay R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	81,000	\$56,485	34	\$0.70	\$0.70	\$0.72	\$0.67
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin MtlS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	143,400	\$480,194	287	\$3.40	\$3.40	\$3.50	\$3.12
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSI	Kneat.com In	800	\$1,444	2	\$1.79	\$1.79	\$1.81	\$1.79
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	47,500	\$9,383	5	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.08	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.40	\$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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	35,000	\$4,475	2	\$0.13	\$0.13	\$0.13	\$0.13
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
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEM	Leading Edge	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	9,900	\$12,080	7	\$1.22	\$1.22	\$1.24	\$1.21
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	20,000	\$3,200	3	\$0.16	\$0.16	\$0.16	\$0.16
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	166,000	\$4,150	5	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.63	\$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	8,000	\$4,330	5	\$0.56	\$0.56	\$0.56	\$0.52
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LXG	Lexagene Hld	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.14	\$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	\$0.07	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	116,000	\$46,558	20	\$0.41	\$0.41	\$0.41	\$0.40
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$4,106	3	\$4.71	\$4.71	\$4.71	\$4.48
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	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	41,500	\$4,408	6	\$0.11	\$0.11	\$0.11	\$0.11
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
MFS	Medifocus	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	0	\$0	0	\$0.00	\$0.10	\$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	77,000	\$22,853	13	\$0.30	\$0.30	\$0.32	\$0.25
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	2,000	\$760	3	\$0.38	\$0.38	\$0.38	\$0.38
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	900	\$935	2	\$1.05	\$1.05	\$1.05	\$1.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMG	MtIlic Mnrls	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.04	\$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	\$0.66	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$3,590	2	\$0.17	\$0.17	\$0.18	\$0.17
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	MtIla Rylty	6,700	\$51,314	10	\$7.66	\$7.66	\$7.74	\$7.24
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtI Corp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MTLO	Martello Tec	26,000	\$6,448	5	\$0.26	\$0.26	\$0.26	\$0.24
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	1,500	\$253	2	\$0.17	\$0.17	\$0.17	\$0.17
MTS	MtlIs Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	35,000	\$1,955	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	10,600	\$13,766	9	\$1.28	\$1.28	\$1.32	\$1.28
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWI.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
N	Namaste Tech	325,500	\$104,413	60	\$0.32	\$0.32	\$0.36	\$0.30
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age MtIs	49,000	\$3,235	3	\$0.07	\$0.07	\$0.07	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.07	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NAVN.P	Navion Cap I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay MtIs	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	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
NDVA	Indiva Ltd	4,000	\$1,515	6	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.03	\$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	\$0.18	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGZ	NRG MtIs Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	23,500	\$2,345	4	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	20	\$11	1	\$0.00	\$0.57	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNO	Nano One Mat	21,000	\$25,924	8	\$1.25	\$1.25	\$1.28	\$1.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	8,000	\$1,040	2	\$0.13	\$0.13	\$0.13	\$0.13
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthn Shield	60,000	\$5,010	7	\$0.09	\$0.09	\$0.09	\$0.08
NRTH	48Nth Cannab	15,500	\$2,565	3	\$0.17	\$0.17	\$0.17	\$0.17
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUAG	New Pac Mtls	18,900	\$116,484	56	\$6.31	\$6.31	\$6.34	\$6.05
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$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	23,200	\$60,803	15	\$2.64	\$2.64	\$2.64	\$2.60
NVT	Nortec Mnrls	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
NVV	Norvista Cap	3,500	\$438	2	\$0.13	\$0.13	\$0.13	\$0.13
NVX	NV Gld Cor	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXR.UN	Nexus Real E	17,500	\$27,522	28	\$1.57	\$1.57	\$1.61	\$1.55
NXS	Nexus Gld Co	133,000	\$6,920	6	\$0.05	\$0.05	\$0.06	\$0.05
NZ	New Zealand	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiq	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
ORE	Orezone Gld	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORM	Orford Mng C	21,000	\$1,045	2	\$0.05	\$0.05	\$0.05	\$0.05
ORO	New Oroperu	1,000	\$1,265	3	\$1.30	\$1.30	\$1.30	\$1.25
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
OSS	OneSoft Solu	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBX	Powerband So	21,500	\$2,813	3	\$0.14	\$0.14	\$0.14	\$0.13
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,200	\$18,205	31	\$1.05	\$1.05	\$1.06	\$0.97
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	41,000	\$3,665	8	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	48,000	\$1,710	3	\$0.04	\$0.04	\$0.05	\$0.04
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PEH	Primelne Egy	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	200	\$1,900	2	\$9.40	\$9.40	\$9.60	\$9.40
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	6,000	\$1,140	2	\$0.19	\$0.19	\$0.20	\$0.19
PGM	Pure Gld Mng	90,000	\$73,645	12	\$0.82	\$0.82	\$0.83	\$0.81
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGP	Power Grp Pr	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	4,000	\$140	1	\$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	\$0.25	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$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
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	\$0.04	\$0.00	\$0.00
PQE	Petroteq Egy	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PRB	Probe Mtls I	5,500	\$5,940	4	\$1.08	\$1.08	\$1.12	\$1.06
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	24,000	\$4,100	3	\$0.18	\$0.18	\$0.18	\$0.17
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	10,000	\$6,800	2	\$0.68	\$0.68	\$0.68	\$0.68
PSH	PetroShale	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
PTK	POET Techs	56,000	\$31,825	9	\$0.57	\$0.57	\$0.59	\$0.56
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	50,500	\$47,935	16	\$0.95	\$0.95	\$0.96	\$0.93
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	21,000	\$1,055	2	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUMA	Puma Expl In	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PURE.H	Pure Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	173,000	\$65,705	33	\$0.40	\$0.40	\$0.41	\$0.37
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	17,500	\$11,970	10	\$0.68	\$0.68	\$0.69	\$0.66
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QMX	QMX Gld Corp	72,500	\$9,335	10	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QST	Questor Tech	12,700	\$20,351	24	\$1.67	\$1.67	\$1.67	\$1.55
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.32	\$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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	200	\$200	1	\$1.00	\$1.00	\$1.00	\$1.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.01	\$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	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
REW.H	Rewardstream	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RG	Romios Gold	14,000	\$485	3	\$0.04	\$0.04	\$0.04	\$0.03
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
RHT	Reliq Health	100	\$41	1	\$0.00	\$0.42	\$0.00	\$0.00
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	132,500	\$64,830	23	\$0.50	\$0.50	\$0.50	\$0.48
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RK	Rockhaven	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RKR	Rokmaster Re	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	10,000	\$425	3	\$0.04	\$0.04	\$0.05	\$0.04
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ROE	Renaissance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROS	Roscan Gld C	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.03	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$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	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	41,000	\$6,640	5	\$0.16	\$0.16	\$0.17	\$0.16
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.03	\$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	2,500	\$1,675	1	\$0.67	\$0.67	\$0.67	\$0.67
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	600	\$2,541	5	\$4.48	\$4.48	\$4.48	\$4.10
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	166,000	\$2,490	1	\$0.02	\$0.02	\$0.02	\$0.02
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZZ	Abitibi Rylt	300	\$5,770	3	\$19.45	\$19.45	\$19.45	\$19.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	14,000	\$6,005	8	\$0.47	\$0.47	\$0.47	\$0.43
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI	Sintana Egy	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.01	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	19,000	\$14,960	4	\$0.77	\$0.77	\$0.79	\$0.77
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$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	28,500	\$2,893	2	\$0.11	\$0.11	\$0.11	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIM	Siyata Mobil	6,000	\$900	2	\$0.15	\$0.15	\$0.15	\$0.15
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	18,000	\$1,105	3	\$0.07	\$0.07	\$0.07	\$0.06
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMO	Sonoro Mtlis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	ShaNaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro EGY L	23,000	\$1,035	2	\$0.05	\$0.05	\$0.05	\$0.05
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn EGY Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$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	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	22,000	\$555	3	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SS.H	Summus Solut	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
STC	Sangoma Tech	3,700	\$6,841	8	\$1.95	\$1.95	\$1.95	\$1.75
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	354,000	\$16,260	16	\$0.05	\$0.05	\$0.05	\$0.05
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtlis Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	44,800	\$135,030	46	\$3.03	\$3.03	\$3.06	\$2.99
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.17	\$0.00	\$0.00
SYZ	Sylogist Ltd	400	\$3,964	2	\$9.90	\$9.90	\$9.92	\$9.90
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP	Tetra Bio-Ph	27,000	\$8,695	8	\$0.32	\$0.32	\$0.33	\$0.32
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	\$0.12	\$0.00	\$0.00
TBP.WT.B	Tetra B Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TBX	Turmalina Mt	3,000	\$2,100	2	\$0.70	\$0.70	\$0.70	\$0.70
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
TETH	Tethyan	0	\$0	0	\$0.00	\$0.13	\$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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.40	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNR	TNR Gld Corp	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSG	TriStar Gld	7,000	\$2,070	2	\$0.31	\$0.31	\$0.31	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
TTD	Tinkerine St	43,000	\$7,200	8	\$0.18	\$0.18	\$0.18	\$0.16
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.61	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	12,000	\$540	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	2,000	\$2,320	1	\$1.16	\$1.16	\$1.16	\$1.16
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIPR	Svr Viper Mn	8,000	\$2,360	1	\$0.30	\$0.30	\$0.30	\$0.30
VIS	Visionstate	35,000	\$2,275	3	\$0.07	\$0.07	\$0.07	\$0.07
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	4,000	\$1,100	3	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
VRB	Vanadiumcorp	42,000	\$1,680	2	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
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	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
VXL	Vaxil Bio Lt	124,500	\$15,915	13	\$0.13	\$0.13	\$0.14	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	3,300	\$5,423	9	\$1.65	\$1.65	\$1.65	\$1.61
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	11,000	\$7,800	2	\$0.70	\$0.70	\$0.71	\$0.70
WHY	W High Yield	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WIN	Windfall Geo	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMD	WeedMD Inc.	3,500	\$1,313	2	\$0.38	\$0.38	\$0.38	\$0.38
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	10,000	\$1,173	4	\$0.12	\$0.12	\$0.12	\$0.12
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTER	The Alkaline	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	9,000	\$30,468	37	\$3.36	\$3.36	\$3.49	\$3.30
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	182,000	\$65,038	53	\$0.37	\$0.37	\$0.37	\$0.35
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	\$0.21	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.17	\$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	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZMA	Zoomaway Tra	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$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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