



August 04, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,712,165	\$852,414,576	153,933	1,629	55,350,006	15,151,297	10,210,862	957	521	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
192 / 17	10,843,781,049	\$136,165,413,915	22,599,524

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	1,450,343	\$647,431	422	\$0.44	\$0.48	\$0.44
FF	First Mining Gold J	1,372,290	\$712,608	273	\$0.52	\$0.54	\$0.50
AC	Air Canada Vote & VV	1,076,639	\$16,497,105	3,646	\$15.12	\$15.76	\$15.03
ER	Eastmain Resources J	883,100	\$243,621	94	\$0.29	\$0.29	\$0.27
K	Kinross Gold Corp.	813,795	\$10,238,993	2,710	\$12.86	\$12.88	\$12.26
JAG	Jaguar Mining Inc. J	799,500	\$561,990	281	\$0.70	\$0.74	\$0.65
SU	Suncor Energy Inc.	683,386	\$14,722,338	3,321	\$21.41	\$21.74	\$21.29
BTO	B2Gold Corp.	681,103	\$6,378,079	2,039	\$9.59	\$9.61	\$9.17
MFC	Manulife Financial	680,406	\$12,307,822	2,913	\$17.98	\$18.21	\$17.96
CVE	Cenovus Energy Inc.	638,300	\$3,932,799	2,056	\$6.18	\$6.28	\$6.02
BTE	Baytex Energy Corp.	578,642	\$379,247	181	\$0.65	\$0.67	\$0.64
ENB	Enbridge Inc.	550,083	\$24,089,302	3,083	\$43.93	\$44.00	\$42.90
HSE	Husky Energy Inc.	511,483	\$2,310,464	1,623	\$4.53	\$4.58	\$4.34
CNQ	Canadian Natural Res	508,921	\$12,403,277	2,558	\$24.33	\$24.64	\$23.78
AR	Argonaut Gold Inc. J	507,632	\$1,503,106	670	\$3.05	\$3.06	\$2.80
FM	First Quantum Mnrl J	499,099	\$5,806,330	1,872	\$11.72	\$11.84	\$11.33
NGD	New Gold Inc.	498,905	\$1,101,928	810	\$2.21	\$2.25	\$2.15
NML	New Millenm Iron J	480,000	\$19,200	7	\$0.04	\$0.04	\$0.04
ARX	ARC Resources Ltd.	478,851	\$2,901,674	1,364	\$6.11	\$6.15	\$5.77
HEXO	HEXO Corp.	474,782	\$450,700	218	\$0.98	\$0.98	\$0.92

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EHT	Enerdynamic	1,623,640	\$75,742	81	\$0.05	\$0.06	\$0.04
HRH	Hillcrest Pe	1,410,491	\$133,927	80	\$0.12	\$0.12	\$0.08
GXS	Goldsource	907,500	\$118,298	32	\$0.14	\$0.14	\$0.13
THRM	Therma BRt I	785,207	\$174,693	94	\$0.23	\$0.25	\$0.20
RLV	Relevium Tec	739,500	\$24,753	18	\$0.04	\$0.04	\$0.03
FCC	First Cobalt	688,000	\$91,320	52	\$0.14	\$0.14	\$0.13
GXU	Govix Urani	625,500	\$98,198	121	\$0.17	\$0.17	\$0.16
HIVE	Hive Blockch	600,651	\$308,036	160	\$0.51	\$0.53	\$0.50
DM	Datametrex A	596,012	\$95,456	54	\$0.16	\$0.17	\$0.16
ATE	Antibe Thera	442,760	\$177,408	83	\$0.40	\$0.41	\$0.39
SKP	Strikepoint	371,200	\$76,552	37	\$0.21	\$0.21	\$0.20
WRR	Walker River	355,000	\$40,928	17	\$0.12	\$0.12	\$0.11
DOC	CloudMD Sftw	352,440	\$264,735	103	\$0.77	\$0.77	\$0.73
AAG	Aftermath Sv	317,668	\$225,241	107	\$0.69	\$0.79	\$0.65
DAC	Datable Tech	310,000	\$16,000	13	\$0.05	\$0.06	\$0.05
SPA	Spanish Moun	284,350	\$165,943	48	\$0.59	\$0.61	\$0.52
FLT	Drone Delive	278,720	\$216,512	179	\$0.77	\$0.80	\$0.76
XLY	Auxly Cannab	269,660	\$65,176	209	\$0.25	\$0.25	\$0.24
ART	ARHT Media I	268,600	\$121,278	92	\$0.51	\$0.51	\$0.39
CCW	Cda Svr Coba	266,500	\$165,140	54	\$0.62	\$0.63	\$0.60

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
ACD	Accord Financial Corp.	December 08, 2020	429,445	0	30,000
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
AEF	Acasta Enterprises Inc.	June 14, 2021	2,400,628	0	0
AGF.B	AGF Management Limited	February 05, 2021	5,947,786	0	948,900
AGI	Alamos Gold Inc.	December 23, 2020	28,734,677	0	0
AI	Atrium Mortgage Investment Co	May 10, 2021	4,000,000	0	0
AIM	Aimia Inc.	June 09, 2021	6,980,010	0	1,672,119
ALC	Algoma Central Corporation	March 18, 2021	1,890,457	0	1,200
ALS	Altius Minerals Corporation	August 21, 2020	1,779,103	0	1,317,500
AP.UN	Allied Properties Real Estate Inv	February 23, 2021	12,100,300	0	1,171
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
ATP	Atlantic Power Corporation	December 30, 2020	10,578,799	0	5,045,317
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	26,100
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2020	383,570	0	36,170
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2020	490,000	0	34,460
AX.UN	Artis Real Estate Investment Tru	December 16, 2020	11,901,997	0	2,314,410
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
BAM.A	Brookfield Asset Management Ir	May 24, 2021	132,829,848	0	1,245,637
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	673,607
BDI	Black Diamond Group Limited	January 14, 2021	4,180,249	0	219,200
BEP.PR.E	Brookfield Renewable Partners I	July 08, 2020	288,549	0	0
BEP.PR.E	Brookfield Renewable Partners I	July 08, 2021	288,549	0	0
BEP.PR.G	Brookfield Renewable Partners I	July 08, 2020	700,000	0	0
BEP.PR.G	Brookfield Renewable Partners I	July 08, 2021	700,000	0	0
BEP.PR.I	Brookfield Renewable Partners I	July 08, 2020	800,000	0	0
BEP.PR.I	Brookfield Renewable Partners I	July 08, 2021	800,000	0	0
BEP.PR.K	Brookfield Renewable Partners I	July 08, 2020	1,000,000	0	0
BEP.PR.K	Brookfield Renewable Partners I	July 08, 2021	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners I	July 08, 2020	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners I	July 08, 2021	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners I	July 08, 2020	700,000	0	0
BEP.PR.O	Brookfield Renewable Partners I	July 08, 2021	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	464,562
BK	Canadian Banc Corp.	May 12, 2021	1,099,482	0	0
BK.PR.A	Canadian Banc Corp.	May 12, 2021	1,106,971	0	0
BL.UN	Global Innovation Dividend Func	April 12, 2021	378,048	0	27,200
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	83,850
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	20,560,515
BRF.PR.A	Brookfield Renewable Power Prt	July 08, 2020	544,887	0	0
BRF.PR.A	Brookfield Renewable Power Prt	July 08, 2021	684,873	0	0
BRF.PR.B	Brookfield Renewable Power Prt	July 08, 2020	451,038	0	0
BRF.PR.B	Brookfield Renewable Power Prt	July 08, 2021	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prt	July 08, 2020	996,139	0	0
BRF.PR.C	Brookfield Renewable Power Prt	July 08, 2021	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prt	July 08, 2020	411,450	0	0
BRF.PR.E	Brookfield Renewable Power Prt	July 08, 2021	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prt	July 08, 2020	700,000	0	0
BRF.PR.F	Brookfield Renewable Power Prt	July 08, 2021	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 03, 2021	1,809,000	0	86,500
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
CEU	CES Energy Solutions Corp.	July 20, 2021	19,025,236	0	0
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
CIGI	Colliers International Group Inc.	July 19, 2021	3,000,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2021	188,600	0	2,000
CIX	CI Financial Corp.	June 17, 2021	19,676,318	0	1,800,000
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	3,435,400
CKI	Clarke Inc.	June 28, 2021	795,024	0	8,692
CNE	Canacol Energy Ltd.	December 11, 2020	14,276,439	0	361,723
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	1,905,123
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	244,500
CRWN	Crown Capital Partners Inc.	April 12, 2021	550,000	0	40,400
CTC.A	Canadian Tire Corporation, Limi	March 01, 2021	5,500,000	0	305,703
CU	Canadian Utilities Limited	July 21, 2021	3,996,004	0	0
CVG	Clairvest Group Inc.	March 06, 2021	759,984	0	26,000
CWB	Canadian Western Bank	September 30, 2020	1,740,000	0	179,176
CYB	Cymbria Corporation	May 24, 2021	1,572,552	0	0
D.UN	Dream Office Real Estate Invest	August 18, 2020	4,544,730	0	1,186,875
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	4,800
DF	Dividend 15 Split Corp. II	May 12, 2021	1,388,294	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 12, 2021	1,396,924	0	0
DFN	Dividend 15 Split Corp.	May 12, 2021	5,334,836	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 12, 2021	5,331,492	0	0
DIR.UN	Dream Industrial Real Estate Inv	March 30, 2021	14,204,702	0	0
DNG	Dynacor Gold Mines Inc.	May 01, 2021	3,725,828	0	0
DOL	Dollarama Inc.	July 04, 2020	15,737,468	0	7,089,040
DOL	Dollarama Inc.	July 06, 2021	15,548,326	0	0
DPM	Dundee Precious Metals Inc.	February 27, 2021	9,000,000	0	0
DRA.UN	Dream Hard Asset Alternatives I	January 19, 2021	5,256,231	0	623,351
DRM	DREAM Unlimited Corp.	September 19, 2020	6,604,023	0	1,026,970
E	Enterprise Group, Inc.	August 22, 2020	3,855,907	0	2,390,000
ECN	ECN Capital Corp.	August 19, 2020	22,228,161	0	1,920,386
ECO	EcoSynthetix Inc.	May 12, 2021	4,593,420	0	143,900
EIF	Exchange Income Corporation	February 21, 2021	1,735,860	0	0
ELD	Eldorado Gold Corporation	July 10, 2020	1,450,000	0	385,000
ELF	E-L Financial Corporation Limite	March 08, 2021	200,970	0	200,970
EMP.A	Empire Company Limited	July 01, 2020	3,500,000	0	2,997,583
EMP.A	Empire Company Limited	July 01, 2021	5,000,000	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	19,500
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
FAH.U	Fairfax Africa Holdings Corporat	July 07, 2021	2,162,134	0	0
FAP	Aberdeen Asia-Pacific Income Ir	July 21, 2020	2,541,430	0	84,000
FAP	Aberdeen Asia-Pacific Income Ir	July 21, 2021	2,537,230	0	0
FAR	Foraco International SA	June 18, 2021	1,000,000	0	0
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	681,815
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
FFI.UN	Flaherty & Crumrine Investment	December 30, 2020	639,100	0	47,700
FFN	North American Financial 15 Spl	May 12, 2021	1,648,007	0	0
FFN.PR.A	North American Financial 15 Spl	May 12, 2021	1,655,176	0	0
FIH.U	Fairfax India Holdings Corporatik	September 29, 2020	3,500,000	0	1,224,210
FRII	Freshii Inc.	November 17, 2020	2,536,746	0	0
FSV	FirstService Corporation	August 23, 2020	2,500,000	0	0
FSZ	Fiera Capital Corporation	July 14, 2021	2,000,000	0	0
FTN	Financial 15 Split Corp.	May 12, 2021	4,408,758	0	0
FTN.PR.A	Financial 15 Split Corp.	May 12, 2021	4,380,754	0	0
FTT	Finning International Inc.	May 10, 2021	8,000,000	0	0
FXC	FAX Capital Corp.	June 07, 2021	1,519,037	0	2,800
GAU	Galiano Gold Inc.	November 14, 2020	11,310,386	0	3,866,983
GBT	BMTC Group Inc.	April 14, 2021	1,700,820	0	0
GC	Great Canadian Gaming Corporor	July 02, 2020	3,971,976	0	3,971,976
GC	Great Canadian Gaming Corporor	July 02, 2021	3,674,077	0	0
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
GDC	Genesis Land Development Cor	October 09, 2020	2,109,016	0	109,434
GDG.UN	Global Dividend Growers Incomr	May 24, 2021	467,002	0	13,900
GEC.UN	Global Real Estate & E-Commer	November 11, 2020	559,525	0	175,700
GEO	Geodrill Limited	June 06, 2021	2,223,665	0	22,000
GH	Gamehost Inc.	July 14, 2020	1,568,776	0	372,895
GH	Gamehost Inc.	July 20, 2021	1,528,392	0	0
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
GRT.UN	Granite Real Estate Investment	May 20, 2021	5,344,576	0	0
GSY	goeasy Ltd.	December 19, 2020	1,038,269	0	579,335
GUD	Knight Therapeutics Inc.	July 10, 2020	12,053,693	0	12,053,692
GUD	Knight Therapeutics Inc.	July 13, 2021	10,856,710	0	0
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	185,233
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 28, 2021	642,451	0	50,300
IIP.UN	InterRent Real Estate Investmer	May 10, 2021	11,481,830	0	0
IMO	Imperial Oil Limited	June 28, 2021	50,000	0	0
INE	Innergex Renewable Energy Inc	May 23, 2021	2,000,000	0	0
INE.PR.A	Innergex Renewable Energy Inc	May 23, 2021	68,000	0	0
INE.PR.C	Innergex Renewable Energy Inc	May 23, 2021	40,000	0	0
INF.UN	Sustainable Infrastructure Divide	March 31, 2021	798,750	0	351,200
INO.UN	Inovalis Real Estate Investment	April 21, 2021	2,622,412	0	510,500
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
ITP	Intertape Polymer Group Inc.	July 22, 2021	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
JAG	Jaguar Mining Inc.	June 17, 2021	36,232,694	0	2,517,037
KL	Kirkland Lake Gold Ltd.	June 07, 2021	27,711,401	0	1,345,600
KRR	Karora Resources Inc.	April 16, 2021	30,415,198	0	0
L	Loblaw Companies Limited	April 30, 2021	17,888,888	0	0
LFE	Canadian Life Companies Split (May 12, 2021	1,273,922	0	0
LFE.PR.B	Canadian Life Companies Split (May 12, 2021	1,332,809	0	0
LGT.A	Logistec Corporation	October 27, 2020	369,296	0	6,500
LGT.B	Logistec Corporation	October 27, 2020	270,195	0	29,300
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
MAL	Magellan Aerospace Corporator	May 26, 2021	2,910,450	0	78,160
MBA	CIBT Education Group Inc.	March 11, 2021	3,000,000	0	1,094,700
MBK.UN	Manulife U.S. Regional Bank Tr	September 16, 2020	423,340	0	0
MBN	MBN Corporation	September 22, 2020	354,128	0	253,700
MDC.UN	Digital Consumer Dividend Fund	July 16, 2020	586,500	0	575,200
MDC.UN	Digital Consumer Dividend Fund	July 16, 2021	522,759	0	0
MEQ	Mainstreet Equity Corp.	May 31, 2021	476,539	0	0
MFC	Manulife Financial Corporation	November 13, 2020	58,000,000	0	16,475,800
MFI	Maple Leaf Foods Inc.	May 24, 2021	7,460,000	0	0
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
MID.UN	MINT Income Fund	May 24, 2021	1,519,758	0	7,500
MR.UN	Melcor Real Estate Investment T	March 31, 2021	655,792	0	59,526
MRC	Morguard Corporation	September 21, 2020	564,117	0	51,531
MRD	Melcor Developments Ltd.	March 31, 2021	1,661,033	0	44,916
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	3,035,000
MTL	Mullen Group Ltd.	March 08, 2021	7,972,926	0	5,338,240
MTY	MTY Food Group Inc.	July 02, 2020	1,258,488	0	463,317
MTY	MTY Food Group Inc.	July 02, 2021	1,235,323	0	0
MXG	Maxim Power Corp.	May 31, 2021	2,500,000	0	189,823
NEO	Neo Performance Materials Inc.	May 18, 2021	1,883,637	0	51,600
NOA	North American Construction Gr	March 11, 2021	2,300,000	0	1,223,097
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	800,207
ONEX	ONEX Corporation	April 17, 2021	8,135,162	0	1,205,316
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	428,500
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
PBY.UN	Canso Credit Income Fund	July 16, 2021	970,608	0	0
PD	Precision Drilling Corporation	August 26, 2020	29,170,887	0	19,586,159
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	521,997
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 18, 2021	11,600,000	0	250,000
PTS	Points International Ltd.	August 13, 2020	679,034	0	379,827
PXT	Parex Resources Inc.	December 22, 2020	13,986,994	0	5,125,000
QBR.A	Quebecor Inc.	August 14, 2020	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2020	6,000,000	0	5,031,056
QSR	Restaurant Brands International	August 07, 2020	24,853,565	0	3,823
RA.UN	Middlefield Global Real Asset Ft	December 12, 2020	1,099,535	0	716,500
RAY.A	Stingray Group Inc.	August 15, 2020	4,903,887	0	2,957,799
RBN.UN	Blue Ribbon Income Fund	December 04, 2020	1,400,900	0	94,100
RCH	Richelieu Hardware Ltd.	December 22, 2020	1,500,000	0	0
RCL.B	Rogers Communications Inc.	April 23, 2021	34,927,589	0	430,000
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2020	206,561	0	41,400
REAL	Real Matters Inc.	June 10, 2021	4,000,000	0	0
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	164,900
ROXG	Roxgold Inc.	June 17, 2021	10,000,000	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2021	500,000	0	0
RSI	Rogers Sugar Inc.	June 02, 2021	1,500,000	0	0
RY	Royal Bank of Canada	March 01, 2021	20,000,000	0	400,000
SEC	Senvest Capital Inc.	August 13, 2020	60,000	6,100	53,100
SES	Secure Energy Services Inc.	May 27, 2021	10,796,069	0	0
SFC	Sagicor Financial Company Ltd.	June 21, 2021	3,000,000	0	963,600
SIA	Sienna Senior Living Inc.	March 10, 2021	3,348,341	0	0
SII	Sprott Inc.	November 14, 2020	634,511	0	1,864,036
SJR.B	Shaw Communications Inc.	October 31, 2020	24,758,127	0	5,614,672
SLF	Sun Life Financial Inc.	August 13, 2020	15,000,000	0	6,261,555
SOT.UN	Slate Office REIT	May 19, 2021	6,579,147	0	0
SRT.UN	Slate Retail REIT	May 25, 2021	3,673,524	0	0
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 05, 2021	17,170,237	0	0
STN	Stantec Inc.	November 13, 2020	5,559,313	0	1,151,244
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, 2021	14,000,000	0	1,552,400
TBL	Taiga Building Products Ltd.	August 12, 2020	5,778,181	0	5,778,181
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 Residential Inc.	July 14, 2020	2,000,000	0	495,402
TCW	Trican Well Service Ltd.	October 02, 2020	24,753,435	0	17,778,100
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
TF	Timbercreek Financial Corp.	March 29, 2021	8,309,785	0	2,059,636
TFII	TFI International Inc.	October 01, 2020	7,000,000	0	2,221,255
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
TOU	Tourmaline Oil Corp.	July 19, 2021	13,538,778	0	0
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	172,964
TV	Trevali Mining Corporation	December 01, 2020	50,000,000	0	0
TVK	TerraVest Industries Inc.	March 15, 2021	937,316	0	65,070
TWC	TWC Enterprises Limited	September 19, 2020	1,337,786	123,156	495,525
U	Uranium Participation Corporatic	April 15, 2021	12,301,750	0	1,372,402

UNC	United Corporations Limited	March 08, 2021	609,709	0	82,200
URB.A	Urbana Corporation	September 03, 2020	3,963,322	0	1,385,473
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
VLNS	The Valens Company Inc.	December 18, 2020	6,275,204	0	43,600
VNP	5N Plus Inc.	March 08, 2021	2,000,000	0	0
WBR	Waterloo Brewing Ltd.	January 09, 2021	1,000,000	0	118,615
WCN	Waste Connections, Inc.	August 07, 2020	13,184,474	0	1,271,977
WCP	Whitecap Resources Inc.	May 20, 2021	20,406,799	0	1,000,000
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 24, 2021	7,683,528	0	0
WRG	Western Energy Services Corp.	January 13, 2021	5,200,000	0	1,584,000
WTE	Westshore Terminals Investmen	April 12, 2021	3,253,787	0	33,800
X	TMX Group Limited	March 03, 2021	560,000	0	140,000
XAU	GoldMoney Inc.	July 21, 2021	752,049	0	0
XTC	Exco Technologies Limited	February 17, 2021	2,000,000	0	143,766
XTG	Xtra-Gold Resources Corp.	March 15, 2021	400,000	0	177,000
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	38,000
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: 10

Block Volume: 210,400

Number of Issues Traded: 5

Block Value: \$3,199,049

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.11	96,800	\$978,648
DLR.U	Horizon US\$Cur A USF	\$10.11	20,000	\$202,200
DLR.U	Horizon US\$Cur A USF	\$10.11	17,800	\$179,958
DLR.U	Horizon US\$Cur A USF	\$10.11	13,400	\$135,474
XIU	iShares S&P/TSX60 Un	\$24.81	12,200	\$302,682
XIU	iShares S&P/TSX60 Un	\$24.72	10,100	\$249,672
XIU	iShares S&P/TSX60 Un	\$24.81	10,100	\$250,581
HUZ	Horizons Silver ETF	\$12.91	10,000	\$129,100
ZCS	BMO Shrt Crp Bnd ETF	\$14.53	10,000	\$145,300
FIG	CI 1st Asst InvBndUn	\$11.61	10,000	\$116,100

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.11	96,800	\$978,648
XIU	iShares S&P/TSX60 Un	\$24.81	12,200	\$302,682
XIU	iShares S&P/TSX60 Un	\$24.81	10,100	\$250,581
XIU	iShares S&P/TSX60 Un	\$24.72	10,100	\$249,672
DLR.U	Horizon US\$Cur A USF	\$10.11	20,000	\$202,200
DLR.U	Horizon US\$Cur A USF	\$10.11	17,800	\$179,958
ZCS	BMO Shrt Crp Bnd ETF	\$14.53	10,000	\$145,300
DLR.U	Horizon US\$Cur A USF	\$10.11	13,400	\$135,474
HUZ	Horizons Silver ETF	\$12.91	10,000	\$129,100
FIG	CI 1st Asst InvBndUn	\$11.61	10,000	\$116,100

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
TBP	Tetra Bio-Pharma J	August 04, 2020	TSX
TBP.WT	Tetra Bio-Pharm J Wt	August 04, 2020	TSX
TBP.WT.A	Tetra Bio-PharmJ WtA	August 04, 2020	TSX
TBP.WT.B	Tetra Bio-PharmJ WtB	August 04, 2020	TSX
DGTL	DGTL Hldgs I	August 04, 2020	TSXV
DXI.H	DXI Egy Inc.	August 04, 2020	TSXV
FISH.RT	Sailfish rt	August 04, 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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
AAV	Advantage Oil & Gas	113,030	\$192,331	105	\$1.74	\$1.74	\$1.74	\$1.65
ABT	Absolute Software J	21,374	\$339,175	86	\$15.82	\$15.82	\$16.00	\$15.76
ABX	Barrick Gold Corp	306,023	\$11,944,486	1,243	\$39.67	\$39.67	\$39.75	\$38.03
AC	Air Canada Vote & VV	1,076,639	\$16,497,105	3,646	\$15.12	\$15.12	\$15.76	\$15.03
ACB	Aurora Cannabis J	22,774	\$322,830	84	\$14.25	\$14.25	\$14.41	\$13.71
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,206	\$792,999	162	\$41.56	\$41.56	\$42.10	\$40.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,162	\$86,974	56	\$14.08	\$14.08	\$14.30	\$13.86
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	28,777	\$382,082	84	\$13.39	\$13.39	\$13.39	\$13.21
ADN	Acadian Timber Corp.	317	\$5,110	4	\$16.05	\$16.05	\$16.22	\$16.05
ADW.A	Andrew Peller A NV	1,000	\$8,457	6	\$8.40	\$8.40	\$8.59	\$8.40
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	95,595	\$10,198,437	613	\$108.66	\$108.66	\$108.73	\$103.54
AEZS	AEterna Zentaris Inc	2,000	\$1,165	3	\$0.59	\$0.59	\$0.59	\$0.57
AFN	Ag Growth Int'l Inc.	7,450	\$227,800	57	\$30.51	\$30.51	\$30.93	\$30.12
AGF.B	AGF Management B NV	4,170	\$21,572	18	\$5.16	\$5.16	\$5.34	\$5.15
AGI	Alamos Gold Inc. J	209,942	\$2,973,625	1,347	\$14.49	\$14.49	\$14.50	\$13.81
AH	Aleafia Health J	199,586	\$127,737	116	\$0.64	\$0.64	\$0.66	\$0.63
AH.WT	Aleafia Health J Wt	530	\$48	1	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,902	\$60,844	16	\$10.31	\$10.31	\$10.39	\$10.29
AIF	Altus Group Limited	8,468	\$359,860	45	\$42.50	\$42.50	\$42.65	\$42.39
All	Almonty Industries J	17,000	\$11,315	6	\$0.69	\$0.69	\$0.70	\$0.65
AIM	Aimia Inc.	18,100	\$56,743	93	\$3.10	\$3.10	\$3.16	\$3.08
AIM.PR.A	Aimia Inc. Ser 1 Pr	400	\$5,284	2	\$13.21	\$13.21	\$13.21	\$13.21
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	\$0.34	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ALA	AltaGas Ltd.	155,285	\$2,699,668	805	\$17.60	\$17.60	\$17.62	\$16.83
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	1,200	\$12,299	6	\$10.27	\$10.27	\$10.27	\$10.20
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	2,100	\$4,525	7	\$2.24	\$2.24	\$2.24	\$2.08
AMM	Almaden Minerals	66,310	\$66,916	21	\$1.02	\$1.02	\$1.03	\$0.98
AND	AndlauerHlthcr GrpSV	250	\$9,429	3	\$37.72	\$37.72	\$37.72	\$37.71
ANX	Anaconda Mining J	177,000	\$97,020	28	\$0.56	\$0.56	\$0.57	\$0.53
AOI	Africa Oil Corp. J	3,800	\$4,389	6	\$1.17	\$1.17	\$1.17	\$1.12
AOT	Ascot Resources J	19,300	\$22,429	32	\$1.17	\$1.17	\$1.18	\$1.13
AP.UN	Allied Prop. REIT Un	31,483	\$1,246,984	204	\$39.35	\$39.35	\$40.19	\$39.30
APHA	Aphria Inc. J	289,810	\$1,891,493	612	\$6.50	\$6.50	\$6.61	\$6.42
APR.UN	Automotive Pty Un	4,500	\$43,196	31	\$9.76	\$9.76	\$9.76	\$9.42
APS	Aptose Biosciences	1,100	\$7,551	11	\$6.81	\$6.81	\$6.95	\$6.76
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	17,000	\$2,730	4	\$0.17	\$0.17	\$0.17	\$0.16
AQN	Algonquin Pwr & Util	281,665	\$5,171,387	1,739	\$18.38	\$18.38	\$18.69	\$18.25
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	700	\$12,551	2	\$18.00	\$18.00	\$18.00	\$17.51
AR	Argonaut Gold Inc. J	507,632	\$1,503,106	670	\$3.05	\$3.05	\$3.06	\$2.80
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	43,460	\$605,004	276	\$13.92	\$13.92	\$14.12	\$13.85
ARG	Amerigo Resources J	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
ARX	ARC Resources Ltd.	478,851	\$2,901,674	1,364	\$6.11	\$6.11	\$6.15	\$5.77
ASM	Avino Silver & Gld J	46,450	\$74,163	37	\$1.61	\$1.61	\$1.73	\$1.43
ASND	Ascendant Res J	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	116,000	\$6,960	3	\$0.06	\$0.06	\$0.06	\$0.06
ASR	Alacer Gold Corp. J	133,716	\$1,390,546	689	\$10.51	\$10.51	\$10.54	\$10.13
AT	AcuityAds Hldgs J	29,300	\$56,191	31	\$1.95	\$1.95	\$1.97	\$1.86
ATA	ATS Automation Tool	12,860	\$222,479	99	\$17.34	\$17.34	\$17.37	\$17.14
ATD.A	Alimentation CI A MV	191	\$8,844	4	\$46.48	\$46.48	\$46.48	\$46.48
ATD.B	Alimentation CI B SV	97,662	\$4,478,267	844	\$46.23	\$46.23	\$46.29	\$44.95
ATH	Athabasca Oil Corp J	54,600	\$9,290	10	\$0.18	\$0.18	\$0.18	\$0.17
ATP	Atlantic Power	7,100	\$18,925	30	\$2.70	\$2.70	\$2.70	\$2.63
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,729	\$580,040	199	\$17.91	\$17.91	\$17.96	\$17.35
AUG	Auryn Resources J	109,825	\$368,804	126	\$3.32	\$3.32	\$3.51	\$3.13
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	22,000	\$13,225	4	\$0.61	\$0.61	\$0.61	\$0.60
AUP	Aurinia Pharma Inc J	26,890	\$506,287	158	\$18.89	\$18.89	\$19.06	\$18.62
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	103,000	\$7,605	6	\$0.08	\$0.08	\$0.08	\$0.07
AVP	Avcorp Industries	226,000	\$19,340	13	\$0.09	\$0.09	\$0.09	\$0.08
AW.UN	A&W Revenue Rylyt Un	1,181	\$34,578	13	\$29.31	\$29.31	\$29.55	\$29.10
AX.PR.A	Artis REIT Ser A Pr	1,000	\$15,150	2	\$15.15	\$15.15	\$15.15	\$15.15
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AX.UN	Artis REIT Un	20,551	\$161,287	86	\$7.92	\$7.92	\$7.95	\$7.73
AXU	Alexco Resource J	87,348	\$370,075	134	\$4.29	\$4.29	\$4.36	\$3.96
AYA	Aya Gold & Silvr J	3,700	\$8,774	12	\$2.75	\$2.75	\$2.75	\$2.20
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
AZZ	Azarga Uranium A J	17,500	\$3,180	23	\$0.19	\$0.19	\$0.19	\$0.18
BAD	Badger Daylighting	2,711	\$79,857	15	\$29.65	\$29.65	\$29.80	\$29.18
BAM.A	Brookfld Asset A LV	119,640	\$5,140,091	708	\$42.64	\$42.64	\$43.32	\$42.61
BAM.PF.A	Brookfld Asset Pr 32	300	\$5,079	1	\$16.93	\$16.93	\$16.93	\$16.93
BAM.PF.B	Brookfld Asset Pr 34	300	\$4,545	2	\$15.15	\$15.15	\$15.15	\$15.15
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
BAM.PF.D	Brookfld Asset Pr 37	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	400	\$5,984	1	\$14.96	\$14.96	\$14.96	\$14.96
BAM.PF.H	Brookfld Asset Pr 44	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
BAM.PF.I	Brookfld Asset Pr 46	1,700	\$39,915	4	\$23.45	\$23.45	\$23.50	\$23.45
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$12.41	\$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	\$12.53	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	500	\$7,955	1	\$15.91	\$15.91	\$15.91	\$15.91
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	157,678	\$994,468	674	\$6.33	\$6.33	\$6.39	\$6.23
BBD.A	Bombardier Cl A MV	22,350	\$13,857	7	\$0.61	\$0.61	\$0.64	\$0.61
BBD.B	Bombardier Cl B SV	1,450,343	\$647,431	422	\$0.44	\$0.44	\$0.48	\$0.44
BBD.PR.B	Bombardier Ser 2 Pr	2	\$14	1	\$0.00	\$6.21	\$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	8,219	\$290,843	71	\$35.40	\$35.40	\$36.24	\$34.75
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.	167,224	\$9,524,437	1,144	\$56.86	\$56.86	\$57.42	\$56.49
BCE.PRA	BCE Inc. Pr Ser AA	1,000	\$12,630	1	\$12.63	\$12.63	\$12.63	\$12.63
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$7,170	4	\$11.95	\$11.95	\$11.95	\$11.95
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,248	1	\$11.24	\$11.24	\$11.24	\$11.24
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,000	\$17,175	2	\$17.00	\$17.00	\$17.25	\$17.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$11.82	\$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	\$29.00	\$0.00	\$0.00
BDI	Black Diamond Group	2,000	\$3,480	1	\$1.74	\$1.74	\$1.74	\$1.74
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	8,400	\$58,577	26	\$6.95	\$6.95	\$7.04	\$6.89
BEI.UN	Boardwalk REIT Un	23,506	\$708,225	133	\$30.22	\$30.22	\$30.48	\$29.44
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	1,800	\$43,530	3	\$24.15	\$24.15	\$24.20	\$24.15
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$10,610	1	\$21.22	\$21.22	\$21.22	\$21.22
BEP.PR.O	Brookfield RenewPr15	1,601	\$38,131	4	\$23.91	\$23.91	\$23.91	\$23.66
BEP.UN	Brookfld Renew LP Un	49,101	\$2,862,891	312	\$58.05	\$58.05	\$59.99	\$57.35
BEPC	Brookfld RenewA ExSV	19,717	\$1,202,436	116	\$60.79	\$60.79	\$62.92	\$60.43
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	\$21.22	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,100	\$6,650	3	\$6.04	\$6.04	\$6.05	\$6.04
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BHC	Bausch Health Co	7,131	\$182,568	45	\$25.30	\$25.30	\$25.93	\$25.28
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	1,200	\$27,894	2	\$23.49	\$23.49	\$23.49	\$23.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	1,300	\$26,312	3	\$20.42	\$20.42	\$20.48	\$20.02
BIP.PR.F	Brookfield InfracPr11	300	\$6,381	1	\$21.27	\$21.27	\$21.27	\$21.27
BIP.UN	Brookfield Infrac Un	55,735	\$3,111,091	329	\$55.77	\$55.77	\$56.72	\$55.14
BIPC	Brookfld Infrac A SV	3,964	\$245,828	35	\$61.49	\$61.49	\$62.47	\$61.49
BIR	Birchcliff Energy	301,336	\$385,133	241	\$1.32	\$1.32	\$1.33	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.A	Birchcliff Engy Pr A	200	\$3,812	1	\$19.06	\$19.06	\$19.06	\$19.06
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BKI	Black Iron Inc. J	32,550	\$5,163	8	\$0.16	\$0.16	\$0.16	\$0.15
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	121	\$2,066	4	\$0.00	\$17.25	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BLDP	Ballard Power Sys	122,926	\$2,481,682	442	\$20.01	\$20.01	\$21.27	\$19.58
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	12,778	\$45,808	42	\$3.60	\$3.60	\$3.67	\$3.55
BLX	Boralex Inc. Cl A	81,245	\$2,833,115	530	\$34.98	\$34.98	\$35.57	\$34.67
BMO	Bank of Montreal	279,260	\$20,505,172	1,369	\$73.05	\$73.05	\$74.20	\$72.97
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	700	\$17,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$9,900	1	\$19.80	\$19.80	\$19.80	\$19.80
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$5,124	1	\$17.08	\$17.08	\$17.08	\$17.08
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BNAU	Battle North Gold J	17,322	\$36,514	32	\$2.11	\$2.11	\$2.20	\$2.10
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	\$18.70	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,400	\$2,042	6	\$1.43	\$1.43	\$1.49	\$1.43
BNG	Bengal Energy Ltd. J	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BNP	Bonavista Energy	42,075	\$1,909	10	\$0.05	\$0.05	\$0.05	\$0.05
BNS	Bank of Nova Scotia	299,031	\$16,568,265	1,884	\$55.20	\$55.20	\$55.89	\$55.13
BNS.PR.E	Bank of N S Sr 34 Pr	600	\$15,162	1	\$25.27	\$25.27	\$25.27	\$25.27
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	1,200	\$30,474	2	\$25.34	\$25.34	\$25.45	\$25.34
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	2,900	\$56,993	7	\$19.63	\$19.63	\$19.95	\$19.63
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BOS	Airboss of America J	17,100	\$412,877	87	\$24.08	\$24.08	\$24.51	\$23.78
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	5,242	\$34,834	27	\$6.70	\$6.70	\$6.70	\$6.60
BPO.PR.A	Brookfld Office PrAA	1,300	\$16,464	2	\$12.60	\$12.60	\$12.88	\$12.60
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,700	\$29,826	3	\$11.14	\$11.14	\$11.14	\$11.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	50	\$655	1	\$0.00	\$13.02	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	175	\$4,430	2	\$25.32	\$25.32	\$25.32	\$25.32
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Pty LP Un	72,558	\$1,114,402	318	\$15.39	\$15.39	\$15.52	\$15.07
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	920	\$11,579	7	\$12.75	\$12.75	\$12.75	\$12.42
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BRY	Bri-Chem Corp.	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	700	\$2,149	1	\$3.07	\$3.07	\$3.07	\$3.07
BSX	Belo Sun Mining J	148,250	\$131,793	38	\$0.92	\$0.92	\$0.93	\$0.78
BTB.UN	BTB REIT Un	16,125	\$48,653	15	\$3.02	\$3.02	\$3.03	\$3.01
BTE	Baytex Energy Corp.	578,642	\$379,247	181	\$0.65	\$0.65	\$0.67	\$0.64
BTO	B2Gold Corp.	681,103	\$6,378,079	2,039	\$9.59	\$9.59	\$9.61	\$9.17
BU	Burcon NutraSci J	6,200	\$13,665	18	\$2.16	\$2.16	\$2.24	\$2.13
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$5.42	\$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	\$10.64	\$0.00	\$0.00
BYD	Boyd Group Services	8,666	\$1,693,881	84	\$195.66	\$195.66	\$198.39	\$194.42
BYL	Baylin Tech Inc. J	14,350	\$14,421	17	\$1.02	\$1.02	\$1.03	\$0.97
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	70,591	\$1,363,288	343	\$19.22	\$19.22	\$19.70	\$19.15
CAFR	CIBC ActvlnvFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$53.28	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,121	\$1,923,356	243	\$47.68	\$47.68	\$49.37	\$47.64
CARS	Evolve AutoInnov Heg	90	\$2,677	1	\$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.	17,725	\$272,543	115	\$15.40	\$15.40	\$15.48	\$15.25
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,207	\$271,657	40	\$19.13	\$19.13	\$19.13	\$19.11
CCA	Cogeco Commun Inc SV	11,482	\$1,202,393	101	\$105.29	\$105.29	\$105.55	\$102.67
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$43.64	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,837	\$1,083,275	140	\$45.20	\$45.20	\$46.43	\$44.91
CCM	Canarc Resource J	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
CCO	Cameco Corporation	81,010	\$1,115,600	414	\$13.94	\$13.94	\$13.96	\$13.61
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	684	\$74,824	5	\$109.46	\$109.46	\$110.33	\$109.06
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,876	\$137,938	31	\$23.46	\$23.46	\$23.54	\$23.43
CEE	Centamin plc. Ord	182	\$679	3	\$3.74	\$3.74	\$3.74	\$3.74
CEF	Sprott PhyGld&Sil Tr	8,833	\$238,380	21	\$27.24	\$27.24	\$27.27	\$26.78
CEF.U	Sprott PhyGld&Sil US	1,500	\$30,270	1	\$20.18	\$20.18	\$20.18	\$20.18
CERV	Cervus Equipment	200	\$1,402	1	\$7.01	\$7.01	\$7.01	\$7.01
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEU	CES Energy Solutn	30,875	\$29,341	21	\$0.94	\$0.94	\$0.98	\$0.92
CEW	iShares EqWeight Un	10,518	\$112,850	37	\$10.70	\$10.70	\$10.78	\$10.70
CF	Canaccord Genuity	30,900	\$236,184	194	\$7.55	\$7.55	\$7.84	\$7.49
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
CFF	Conifex Timber Inc.	4,300	\$4,375	26	\$1.01	\$1.01	\$1.05	\$0.96
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFP	Canfor Corporation	21,220	\$338,696	84	\$15.98	\$15.98	\$16.10	\$15.77
CFW	Calfrac Well Serv	21,750	\$3,231	5	\$0.15	\$0.15	\$0.15	\$0.15
CFX	Canfor Pulp Products	2,900	\$16,414	16	\$5.56	\$5.56	\$5.75	\$5.56
CG	Centerra Gold Inc.	101,916	\$1,804,075	504	\$18.16	\$18.16	\$18.27	\$16.93
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,200	\$6,696	4	\$1.31	\$1.31	\$1.31	\$1.28
CGI	Canadian General Inv	1,200	\$32,422	7	\$27.14	\$27.14	\$27.14	\$26.84
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	106,649	\$1,774,510	206	\$16.83	\$16.83	\$16.83	\$16.42
CGL.C	iShare GldBul Nn-Hdg	2,687	\$61,900	13	\$23.21	\$23.21	\$23.21	\$22.99
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,300	\$191,849	14	\$83.93	\$83.93	\$84.47	\$80.37
CGR	iShares GblRIEst Un	1	\$27	1	\$0.00	\$27.22	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	74,266	\$598,745	243	\$8.05	\$8.05	\$8.17	\$8.01
CGXF	CI 1stAst Gld+Giants	50	\$845	1	\$0.00	\$16.42	\$0.00	\$0.00
CGY	Calian Group Ltd.	400	\$23,433	4	\$58.90	\$58.90	\$58.90	\$58.00
CHB	iShr US HiYldIncm Un	535	\$9,544	5	\$17.84	\$17.84	\$17.84	\$17.84
CHE.UN	Chemtrade Logistc Un	61,417	\$322,448	128	\$5.29	\$5.29	\$5.31	\$5.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	52,493	\$661,008	201	\$12.53	\$12.53	\$12.75	\$12.50
CHR	Chorus Aviation V&V	101,579	\$237,628	271	\$2.31	\$2.31	\$2.38	\$2.31
CHW	Chesswood Group Ltd.	1,924	\$9,316	7	\$4.81	\$4.81	\$4.88	\$4.81
CIA	Champion Iron Ord J	16,900	\$45,639	32	\$2.70	\$2.70	\$2.78	\$2.66
CIC	CI 1stAstCanBanIncm	70	\$641	1	\$0.00	\$9.14	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	15,742	\$1,083,903	114	\$68.99	\$68.99	\$71.70	\$68.09
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CIX	CI Financial Corp.	72,000	\$1,322,687	542	\$18.43	\$18.43	\$18.52	\$18.11
CJ	Cardinal Energy J	37,407	\$19,532	16	\$0.53	\$0.53	\$0.53	\$0.52
CJR.B	Corus Entertnmnt B	161,687	\$397,513	510	\$2.46	\$2.46	\$2.50	\$2.40
CJT	Cargojet Inc. Com&V	7,411	\$1,221,457	59	\$165.15	\$165.15	\$166.29	\$164.16
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,040	\$147,515	22	\$18.35	\$18.35	\$18.35	\$18.34
CLG	iShre 1-10GovtBnd Un	9,320	\$179,603	13	\$19.28	\$19.28	\$19.29	\$19.26
CLIQ	Alcanna Inc.	2,700	\$11,127	23	\$4.09	\$4.09	\$4.17	\$4.08
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLR	Clearwater Seafoods	200	\$1,190	2	\$5.99	\$5.99	\$5.99	\$5.91
CLS	Celestica Inc SV	22,589	\$248,658	71	\$10.99	\$10.99	\$11.12	\$10.95
CM	Cdn Imperial Bank	168,430	\$15,652,780	1,142	\$92.37	\$92.37	\$94.04	\$92.37
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$7,950	1	\$15.90	\$15.90	\$15.90	\$15.90
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,800	\$31,522	5	\$17.61	\$17.61	\$17.61	\$17.50
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,300	\$28,112	3	\$21.56	\$21.56	\$21.68	\$21.56
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	200	\$4,334	1	\$21.67	\$21.67	\$21.67	\$21.67
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	600	\$3,044	5	\$5.07	\$5.07	\$5.09	\$5.06
CMMC	Copper Mountain J	136,000	\$100,270	34	\$0.74	\$0.74	\$0.75	\$0.71
CMR	iShares MoneyMkt Un	10,119	\$505,921	38	\$49.99	\$49.99	\$50.00	\$49.99
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNE	Canacol Energy J	37,665	\$136,523	98	\$3.59	\$3.59	\$3.65	\$3.57
CNQ	Canadian Natural Res	508,921	\$12,403,277	2,558	\$24.33	\$24.33	\$24.64	\$23.78
CNR	Cdn Nat'l Railway	100,215	\$13,017,464	820	\$129.76	\$129.76	\$131.13	\$129.25
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	\$164.18	\$0.00	\$0.00
COG	Condor Gold plc J	100	\$93	1	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	57	\$2,224	1	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	37,030	\$13,387,392	328	\$361.15	\$361.15	\$366.19	\$359.28
CPD	iShares CdnPref Un	33,993	\$381,425	55	\$11.21	\$11.21	\$11.25	\$11.20
CPG	Crescent Point Corp.	436,177	\$958,446	783	\$2.22	\$2.22	\$2.26	\$2.10
CPH	Cipher Pharma J	1,300	\$1,926	5	\$1.45	\$1.45	\$1.50	\$1.45
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	102,324	\$2,998,259	707	\$29.94	\$29.94	\$29.95	\$28.43
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,200	\$28,566	2	\$23.81	\$23.81	\$23.81	\$23.80
CR	Crew Energy Inc.	39,000	\$11,635	11	\$0.30	\$0.30	\$0.30	\$0.30
CRDL	Cardiol Therapeutc A	500	\$1,242	3	\$2.46	\$2.46	\$2.49	\$2.46
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRED	CI LawrncPK InvCredt	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	17,000	\$52,293	36	\$3.07	\$3.07	\$3.15	\$3.02
CRON	Cronos Group Inc. J	125,862	\$1,158,984	916	\$9.44	\$9.44	\$9.50	\$8.93
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,630	\$255,161	99	\$13.01	\$13.01	\$13.07	\$12.91
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,260	\$209,965	88	\$13.86	\$13.86	\$13.89	\$13.59
CRWN	Crown Cap Partners J	1,300	\$4,431	4	\$3.47	\$3.47	\$3.48	\$3.35
CS	Capstone Mining J	85,025	\$92,820	55	\$1.06	\$1.06	\$1.11	\$1.06
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	8	\$136	1	\$0.00	\$16.90	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	56,813	\$550,752	222	\$9.73	\$9.73	\$9.89	\$9.59
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	430	\$686,304	10	\$1,601.60	\$1601.60	\$1601.60	\$1594.80
CSW.A	Corby Spirit&Wine A	350	\$5,668	3	\$16.21	\$16.21	\$16.21	\$16.17
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CTC	Canadian Tire Corp	2	\$432	1	\$0.00	\$207.25	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	30,663	\$3,816,367	239	\$124.63	\$124.63	\$126.20	\$123.36
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CU	Cdn Utilities A NV	79,935	\$2,722,845	417	\$34.04	\$34.04	\$34.83	\$33.72
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,594	\$62,591	11	\$39.33	\$39.33	\$39.33	\$39.20
CUF.UN	Cominar Real Est Un	60,200	\$478,539	179	\$7.93	\$7.93	\$7.98	\$7.92
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	638,300	\$3,932,799	2,056	\$6.18	\$6.18	\$6.28	\$6.02
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	112,371	\$2,494,450	734	\$22.07	\$22.07	\$22.83	\$22.05
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWEB	Charlotte's Web Hldg	5,440	\$25,431	19	\$4.72	\$4.72	\$4.75	\$4.63
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlotte's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
CWX	CanWel Building Grp	52,305	\$316,572	124	\$6.08	\$6.08	\$6.12	\$5.87
CXB	Calibre Mining J	37,300	\$65,208	43	\$1.76	\$1.76	\$1.79	\$1.68
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	40	\$1,538	1	\$0.00	\$37.68	\$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	261	\$4,219	5	\$16.18	\$16.18	\$16.18	\$16.18
D.UN	Dream Office REIT Un	28,200	\$545,986	171	\$19.43	\$19.43	\$19.72	\$19.06
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. CI A SV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,545	\$117,629	35	\$45.88	\$45.88	\$46.50	\$45.86
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$9,845	2	\$19.69	\$19.69	\$19.69	\$19.69
DCM	Data Commun Mgt	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	18,482	\$113,466	21	\$6.12	\$6.12	\$6.17	\$6.11
DFN.PR.A	Dividend 15 Splt Pr	4,400	\$44,000	14	\$10.00	\$10.00	\$10.00	\$10.00
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	200	\$5,476	2	\$27.38	\$27.38	\$27.38	\$27.38
DGS	Div Growth Splt CI A	7,090	\$21,830	8	\$3.06	\$3.06	\$3.11	\$3.06
DGS.PR.A	Div Growth Split Pr	93	\$933	1	\$0.00	\$10.02	\$0.00	\$0.00
DIAM	Star Diamond Corp J	37,800	\$10,265	6	\$0.28	\$0.28	\$0.28	\$0.27
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	14,566	\$142,373	84	\$9.57	\$9.57	\$10.04	\$9.51
DIR.UN	Dream Industrl REIT	39,090	\$429,541	139	\$11.02	\$11.02	\$11.08	\$10.93
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	44,080	\$82,967	33	\$1.90	\$1.90	\$1.90	\$1.86
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	126,171	\$1,705,300	106	\$13.47	\$13.47	\$13.56	\$13.47
DLR.U	Horizon US\$Cur A USF	249,347	\$2,519,929	52	\$10.10	\$10.10	\$10.11	\$10.10
DML	Denison Mines Corp	227,409	\$147,974	86	\$0.64	\$0.64	\$0.67	\$0.64
DN	Delta 9 Cannabis J	24,500	\$14,800	6	\$0.60	\$0.60	\$0.61	\$0.60
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	2,092	\$30,610	14	\$14.50	\$14.50	\$14.50	\$14.50
DNG	Dynacor Gold Mines J	11,250	\$28,310	16	\$2.47	\$2.47	\$2.55	\$2.46
DNT	Candente Copper J	1,500	\$140	2	\$0.10	\$0.10	\$0.10	\$0.09
DOL	Dollarama Inc.	72,498	\$3,568,586	410	\$49.11	\$49.11	\$49.84	\$48.66
DOO	BRP Inc. SV	62,630	\$3,736,242	445	\$59.82	\$59.82	\$60.88	\$59.18
DPM	Dundee Precious Mtl	130,895	\$1,321,578	382	\$10.24	\$10.24	\$10.26	\$9.82
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	1,000	\$3,897	8	\$3.87	\$3.87	\$3.93	\$3.87
DRA.UN	Dream Hrd AsetAlt Un	600	\$2,824	5	\$4.69	\$4.69	\$4.74	\$4.68
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
DRM	DREAM Unitt CI A SV	174	\$3,085	3	\$17.73	\$17.73	\$17.73	\$17.73
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	23,915	\$53,700	127	\$2.22	\$2.22	\$2.31	\$2.18
DRX	ADF Group Inc. SV	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
DS	Dividend Select 15Eq	500	\$3,105	1	\$6.21	\$6.21	\$6.21	\$6.21
DSG	Descartes Systems	34,919	\$2,642,346	239	\$76.64	\$76.64	\$76.64	\$74.72
DXB	Dynamic ActvTact Bnd	300	\$6,594	2	\$22.00	\$22.00	\$22.00	\$21.97
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,800	\$77,868	9	\$43.28	\$43.28	\$43.28	\$43.22
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	\$20.58	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,300	\$122,786	18	\$16.87	\$16.87	\$16.89	\$16.69
DXU	Dynamic ActvUS DivUn	1,400	\$54,675	4	\$38.96	\$38.96	\$39.13	\$38.96
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	50	\$1,004	1	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	500	\$4,385	2	\$8.77	\$8.77	\$8.77	\$8.77
DYA	dynaCERT Inc. J	213,600	\$137,264	57	\$0.63	\$0.63	\$0.66	\$0.62
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$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	\$49.25	\$0.00	\$0.00
ECN	ECN Capital Corp.	93,050	\$434,317	242	\$4.75	\$4.75	\$4.79	\$4.60
ECN.PR.A	ECN Capital 6.50% Pr	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,800	\$4,341	6	\$2.38	\$2.38	\$2.45	\$2.38
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	125,741	\$754,980	163	\$6.17	\$6.17	\$6.18	\$5.71
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EDV	Endeavour Mining Ord	22,559	\$837,682	165	\$36.98	\$36.98	\$37.99	\$35.99
EFH	Echelon Fin Hldgs	2,800	\$15,560	17	\$5.60	\$5.60	\$5.60	\$5.50
EFL	Electrovaya Inc.	5,500	\$2,870	3	\$0.52	\$0.52	\$0.54	\$0.52
EFN	Element Fleet Mgt	181,211	\$2,063,134	929	\$11.49	\$11.49	\$11.49	\$11.30
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	42,900	\$105,622	84	\$2.44	\$2.44	\$2.54	\$2.38
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EFX	Enerflex Ltd.	33,600	\$170,013	173	\$5.05	\$5.05	\$5.17	\$4.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	26,200	\$43,475	27	\$1.57	\$1.57	\$1.72	\$1.57
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$23.74	\$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	16,742	\$436,355	84	\$26.14	\$26.14	\$26.87	\$25.80
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,153	\$230,594	46	\$9.16	\$9.16	\$9.19	\$9.15
ELD	Eldorado Gold Corp.	169,433	\$2,815,937	496	\$16.86	\$16.86	\$16.97	\$16.37
ELEF	Silver Elephant J	168,800	\$80,487	43	\$0.49	\$0.49	\$0.49	\$0.45
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$668.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
EMA	Emera Incorporated	99,767	\$5,551,491	660	\$55.56	\$55.56	\$56.45	\$55.32
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	63,063	\$2,168,731	402	\$34.72	\$34.72	\$34.74	\$33.91
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ENB	Enbridge Inc.	550,083	\$24,089,302	3,083	\$43.93	\$43.93	\$44.00	\$42.90
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$4,876	1	\$12.19	\$12.19	\$12.19	\$12.19
ENB.PF.G	Enbridge Ser 15 Pr	800	\$10,072	2	\$12.59	\$12.59	\$12.59	\$12.59
ENB.PF.I	Enbridge Ser 17 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$14,760	3	\$15.00	\$15.00	\$15.00	\$14.60
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$2,320	1	\$11.60	\$11.60	\$11.60	\$11.60
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	2,400	\$29,506	4	\$12.33	\$12.33	\$12.33	\$12.19
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$15,395	2	\$14.00	\$14.00	\$14.00	\$13.95
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$9,345	1	\$13.35	\$13.35	\$13.35	\$13.35
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,300	\$21,920	2	\$16.85	\$16.85	\$16.90	\$16.85
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,970	\$224,796	17	\$76.80	\$76.80	\$76.99	\$75.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
EOX	Euromax Resources J	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
EQB	Equitable Group Inc.	8,918	\$688,364	61	\$77.06	\$77.06	\$79.14	\$76.39
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$20.65	\$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	54,775	\$877,975	127	\$16.24	\$16.24	\$16.25	\$15.76
EQX.WT	Equinox Gld CorpJ Wt	12,500	\$8,795	4	\$0.71	\$0.71	\$0.71	\$0.69
ER	Eastmain Resources J	883,100	\$243,621	94	\$0.29	\$0.29	\$0.29	\$0.27
ERD	Erdene Res Dev J	200,100	\$130,048	55	\$0.65	\$0.65	\$0.70	\$0.64
ERE.UN	European Res REIT Un	1,998	\$8,234	11	\$4.13	\$4.13	\$4.15	\$4.11
ERF	Enerplus Corporation	207,858	\$734,483	540	\$3.62	\$3.62	\$3.62	\$3.35
ERO	Ero Copper Corp. J	12,900	\$210,785	89	\$16.51	\$16.51	\$16.52	\$16.09
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	\$27.93	\$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	\$29.20	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$18,414	1	\$30.69	\$30.69	\$30.69	\$30.69
ESI	Ensign Engy Services	31,580	\$20,707	23	\$0.64	\$0.64	\$0.67	\$0.64
ESM	Euro Sun Mining J	238,272	\$136,904	57	\$0.55	\$0.55	\$0.62	\$0.54
ESN	Essential Energy Ltd	54,500	\$7,090	11	\$0.14	\$0.14	\$0.14	\$0.13
ET	Evertz Technologies	1,334	\$17,167	5	\$12.85	\$12.85	\$12.87	\$12.77
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXE	Extencicare Inc.	34,855	\$196,793	171	\$5.64	\$5.64	\$5.68	\$5.62
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
EXN	Excellon Resources J	117,000	\$130,475	52	\$1.15	\$1.15	\$1.16	\$0.99
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	63,975	\$63,565	49	\$1.01	\$1.01	\$1.01	\$0.98
FAH.U	Fairfax Africa SV US	600	\$2,154	2	\$3.60	\$3.60	\$3.60	\$3.57
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	12,300	\$36,053	12	\$2.95	\$2.95	\$2.95	\$2.91
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,200	\$25,355	11	\$11.49	\$11.49	\$11.59	\$11.46
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	\$24.66	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,600	\$40,033	3	\$25.03	\$25.03	\$25.03	\$25.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	70,831	\$961,692	451	\$13.53	\$13.53	\$13.68	\$13.48
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	292,500	\$115,295	103	\$0.40	\$0.40	\$0.41	\$0.39
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
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$9.15	\$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	2,400	\$6,838	15	\$2.87	\$2.87	\$2.88	\$2.81
FF	First Mining Gold J	1,372,290	\$712,608	273	\$0.52	\$0.52	\$0.54	\$0.50
FFH	Fairfax Financial SV	5,261	\$2,187,546	51	\$411.48	\$411.48	\$423.78	\$411.07
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$11.60	\$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	\$11.40	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$8,850	1	\$17.70	\$17.70	\$17.70	\$17.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
FFN	NA Fin 15 Split A	1,800	\$5,363	5	\$3.00	\$3.00	\$3.00	\$2.96
FFN.PR.A	NA Fin 15 Split 2 Pr	5	\$48	1	\$0.00	\$9.59	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	9,700	\$110,541	6	\$11.40	\$11.40	\$11.40	\$11.37
FGO.U	CI1stAst EnhGvtBndUS	1,400	\$16,002	2	\$11.43	\$11.43	\$11.43	\$11.43
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$5.14	\$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	\$24.85	\$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	\$28.69	\$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	\$10.37	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$57.28	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	42,942	\$255,297	135	\$5.93	\$5.93	\$5.98	\$5.92
FIG	CI 1st Asst InvBndUn	25,100	\$291,249	13	\$11.61	\$11.61	\$11.61	\$11.58
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,100	\$16,734	3	\$7.98	\$7.98	\$7.98	\$7.94
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	252,083	\$55,325	260	\$0.22	\$0.22	\$0.23	\$0.22
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,200	\$24,842	2	\$20.76	\$20.76	\$20.76	\$20.69
FLCP	Franklin Lib Cor+Bnd	300	\$6,315	2	\$21.05	\$21.05	\$21.05	\$21.05
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	2,200	\$15,994	2	\$7.27	\$7.27	\$7.27	\$7.27
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	499,099	\$5,806,330	1,872	\$11.72	\$11.72	\$11.84	\$11.33
FN	First Nat'l Fin Corp	5,900	\$202,251	47	\$33.58	\$33.58	\$34.88	\$33.54
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$8.51	\$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.	35,048	\$7,464,587	264	\$217.03	\$217.03	\$217.03	\$210.33
FOOD	Goodfood Market J	63,630	\$466,087	176	\$7.39	\$7.39	\$7.43	\$7.15
FOUR	Horizons Indust A Un	20	\$762	1	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
FR	First Majestic J	140,461	\$2,554,401	419	\$18.57	\$18.57	\$18.64	\$17.54
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
FRU	Freehold Royalties	77,237	\$289,781	156	\$3.76	\$3.76	\$3.81	\$3.62
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	1,200	\$12,048	3	\$10.04	\$10.04	\$10.04	\$10.04
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	16,628	\$2,651,002	144	\$159.27	\$159.27	\$161.04	\$158.34
FSY	Forsys Metals Corp J	14,000	\$2,660	1	\$0.19	\$0.19	\$0.19	\$0.19
FSZ	Fiera Capital A SV	2,800	\$28,985	15	\$10.17	\$10.17	\$10.49	\$10.16
FT	Fortune Minerals J	47,000	\$3,590	7	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,000	\$6,110	4	\$1.54	\$1.54	\$1.54	\$1.50
FTN	Financial 15 Splt A	11,355	\$34,535	14	\$3.04	\$3.04	\$3.06	\$3.03
FTN.PR.A	Financial 15 Splt Pr	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
FTS	Fortis Inc.	102,052	\$5,573,332	667	\$54.58	\$54.58	\$55.23	\$54.22
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$16,260	2	\$16.26	\$16.26	\$16.26	\$16.26
FTT	Finning Int'l Inc.	47,906	\$925,593	372	\$19.40	\$19.40	\$19.44	\$19.09
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
FVI	Fortuna Silver Mines	235,405	\$2,153,474	798	\$9.32	\$9.32	\$9.33	\$8.73
FVL	Freegold Ventures J	49,865	\$85,130	50	\$1.85	\$1.85	\$1.85	\$1.68
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	104,452	\$270,436	113	\$2.71	\$2.71	\$2.71	\$2.45
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
GC	Great Cdn Gaming	19,212	\$509,131	121	\$26.76	\$26.76	\$26.84	\$25.76
GCG	Guardian Capital	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,500	\$830	2	\$0.33	\$0.33	\$0.34	\$0.33
GCM	Gran Colombia Gold	44,205	\$329,293	159	\$7.57	\$7.57	\$7.60	\$7.10
GCM.WT.B	Gran Colombia B Wt	900	\$4,511	3	\$5.03	\$5.03	\$5.03	\$4.95
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	2,000	\$2,420	1	\$1.21	\$1.21	\$1.21	\$1.21
GDG.UN	Glbl Div Growers Un	400	\$4,904	1	\$12.26	\$12.26	\$12.26	\$12.26
GDI	GDI Integrated SV J	2,800	\$84,058	26	\$30.04	\$30.04	\$30.39	\$29.53
GDL	Goodfellow Inc.	1,500	\$8,872	5	\$6.00	\$6.00	\$6.00	\$5.75
GDV	Glbl Div GrowSplit A	720	\$7,266	5	\$10.03	\$10.03	\$10.18	\$10.03
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	51,919	\$1,186,899	359	\$22.91	\$22.91	\$23.17	\$21.95
GENM	Generation Mining J	31,500	\$13,835	9	\$0.44	\$0.44	\$0.45	\$0.44
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	5,088	\$150,871	29	\$29.84	\$29.84	\$30.00	\$29.45
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGD	GoGold Resources J	98,786	\$158,711	45	\$1.65	\$1.65	\$1.65	\$1.56
GH	Gamehost Inc.	100	\$580	1	\$5.80	\$5.80	\$5.80	\$5.80
GIB.A	CGI Inc. CI A SV	46,218	\$4,366,656	344	\$94.08	\$94.08	\$96.27	\$93.76
GIL	Gildan Activewear	54,582	\$1,310,870	365	\$23.80	\$23.80	\$24.62	\$23.65
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	32,600	\$22,911	9	\$0.70	\$0.70	\$0.72	\$0.68
GLXY	Galaxy Digital J Ord	163,093	\$543,957	170	\$3.42	\$3.42	\$3.47	\$3.12
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GMP	GMP Capital Inc.	60	\$75	2	\$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	\$9.65	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOLD	GoldMining Inc. J	134,050	\$313,445	97	\$2.39	\$2.39	\$2.39	\$2.21
GOOS	Cda Goose Hldgs SV	49,809	\$1,486,966	245	\$29.78	\$29.78	\$30.27	\$29.66
GPR	Gt Panther Mining J	115,400	\$133,058	110	\$1.20	\$1.20	\$1.20	\$1.09
GRC	Gold Springs Res J	82,000	\$12,413	13	\$0.16	\$0.16	\$0.16	\$0.15
GRT.UN	Granite RI Est Tr Un	19,959	\$1,572,174	153	\$79.61	\$79.61	\$79.62	\$77.82
GSC	Golden Star Resource	9,300	\$56,061	23	\$6.13	\$6.13	\$6.15	\$5.93
GSV	Gold Stand Venture J	139,905	\$155,825	42	\$1.17	\$1.17	\$1.17	\$1.08
GSY	goeasy Ltd.	5,750	\$324,295	34	\$56.27	\$56.27	\$57.29	\$55.60
GTE	Gran Tierra Energy J	81,900	\$33,837	23	\$0.42	\$0.42	\$0.43	\$0.40
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GUD	Knight Therapeutics	16,486	\$113,170	96	\$6.87	\$6.87	\$6.89	\$6.84
GUY	Guyana Goldfields J	78,400	\$141,120	112	\$1.80	\$1.80	\$1.80	\$1.80
GVC	Glacier Media Inc. J	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GWO	Great-West Lifeco	97,456	\$2,329,521	523	\$23.82	\$23.82	\$24.24	\$23.76
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$25,030	2	\$25.03	\$25.03	\$25.03	\$25.03
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
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	\$24.34	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	300	\$7,068	2	\$23.56	\$23.56	\$23.56	\$23.56
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	18,400	\$3,086	3	\$0.17	\$0.17	\$0.17	\$0.17
H	Hydro One Limited	82,062	\$2,327,597	461	\$28.39	\$28.39	\$28.86	\$28.16
HAB	Horizon CorpBnd E Un	5,725	\$66,081	11	\$11.55	\$11.55	\$11.55	\$11.53
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	500	\$5,580	1	\$11.16	\$11.16	\$11.16	\$11.16
HAF	Horizon ActiveGlbl E	300	\$2,235	1	\$7.45	\$7.45	\$7.45	\$7.45
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HAL	Horizons Cdn Div E	11	\$177	1	\$0.00	\$15.61	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	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	400	\$9,567	3	\$23.96	\$23.96	\$23.96	\$23.88
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	170	\$8,868	2	\$52.15	\$52.15	\$52.15	\$52.15
HBD	BetaPro GldBul-2x Br	3,195	\$18,401	5	\$5.67	\$5.67	\$5.83	\$5.67
HBF	HarvestBrndLdr+ A Un	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	40	\$1,264	1	\$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	\$10.52	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	44	\$484	1	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	170,114	\$740,388	876	\$4.42	\$4.42	\$4.44	\$4.17
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	14,500	\$228,623	13	\$15.97	\$15.97	\$15.97	\$15.32
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HCG	Home Capital Group	24,152	\$537,583	175	\$22.29	\$22.29	\$22.71	\$21.96
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,100	\$18,728	4	\$17.27	\$17.27	\$17.27	\$16.54
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&PTSXEngy-2x	50	\$533	1	\$0.00	\$11.46	\$0.00	\$0.00
HEE	Horizons Incm Engy E	100	\$436	1	\$4.36	\$4.36	\$4.36	\$4.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	109	\$535	11	\$0.00	\$4.86	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	796	\$32,856	9	\$41.24	\$41.24	\$41.24	\$41.22
HERO	Evolve E-Gaming HgUn	20	\$649	1	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,400	\$26,826	4	\$19.26	\$19.26	\$19.42	\$18.66
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
HEXO	HEXO Corp.	474,782	\$450,700	218	\$0.98	\$0.98	\$0.98	\$0.92
HFD	BetaProSPTSX Fin -2x	3,000	\$44,910	3	\$14.97	\$14.97	\$14.98	\$14.96
HFG	Hamilton Glbl Fin E	83	\$1,365	1	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,000	\$140,295	16	\$10.02	\$10.02	\$10.03	\$10.02
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,150	\$56,898	7	\$26.41	\$26.41	\$26.90	\$26.39
HGD	BetaProCdnGldMn-2xBr	297	\$2,005	7	\$0.00	\$6.88	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	71,939	\$2,763,437	219	\$40.07	\$40.07	\$40.07	\$36.77
HGY	Horizons GldYld E Un	100	\$608	1	\$6.08	\$6.08	\$6.08	\$6.08
HHF	Horizon Mornstar Heg	200	\$3,012	1	\$15.06	\$15.06	\$15.06	\$15.06
HHL	Harvest HlthcrLdr Un	18,200	\$139,703	24	\$7.68	\$7.68	\$7.71	\$7.65
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	200	\$1,870	1	\$9.35	\$9.35	\$9.35	\$9.35
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	12,752	\$253,247	30	\$19.83	\$19.83	\$19.90	\$19.83
HIX	BetaPro60 DailyInvrs	1,325	\$6,693	5	\$5.06	\$5.06	\$5.06	\$5.04
HLF	High Liner Foods Inc	4,000	\$22,826	14	\$5.82	\$5.82	\$5.87	\$5.57
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$3,525	2	\$17.75	\$17.75	\$17.75	\$17.50
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	202	\$4,411	3	\$0.00	\$25.64	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	70	\$125	1	\$0.00	\$1.60	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	15,643	\$114,832	19	\$7.42	\$7.42	\$7.44	\$7.28
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	359,269	\$3,478,225	619	\$9.03	\$9.03	\$11.10	\$8.88
HNL	Horizon Nth Logstc J	300	\$1,038	2	\$3.36	\$3.36	\$3.51	\$3.36
HNU	BetaPro NatGas 2xBul	258,106	\$3,327,738	442	\$13.42	\$13.42	\$13.59	\$12.09
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOilInvrBr	8,853	\$87,160	17	\$9.92	\$9.92	\$10.10	\$9.83
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,133	\$15,860	8	\$13.99	\$13.99	\$14.09	\$13.92
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,990	\$47,225	28	\$2.50	\$2.50	\$2.54	\$2.35
HOU	BetaPro CrdOilLevBul	5,266	\$78,433	28	\$15.02	\$15.02	\$15.17	\$14.75
HPF	HarvestEnergyLdr+ Un	300	\$687	1	\$2.29	\$2.29	\$2.29	\$2.29
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	35,300	\$258,344	27	\$7.28	\$7.28	\$7.38	\$7.28
HPS.A	Hammond Power A SV	100	\$687	1	\$6.87	\$6.87	\$6.87	\$6.87
HQD	BetaProNSDQ100 -2xBr	89,500	\$660,691	60	\$7.32	\$7.32	\$7.44	\$7.32
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	17,200	\$534,190	34	\$31.31	\$31.31	\$31.31	\$30.85
HR.UN	H&R Real Estate Un	78,923	\$795,471	210	\$10.12	\$10.12	\$10.13	\$9.94
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HRT	Harte Gold Corp. J	349,148	\$54,293	32	\$0.16	\$0.16	\$0.16	\$0.16
HRX	Heroux-Devtek Inc.	5,709	\$54,812	49	\$9.60	\$9.60	\$9.68	\$9.48
HSAB	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	118,410	\$893,222	103	\$7.51	\$7.51	\$7.59	\$7.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSE	Husky Energy Inc.	511,483	\$2,310,464	1,623	\$4.53	\$4.53	\$4.58	\$4.34
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	1,000	\$12,170	1	\$12.17	\$12.17	\$12.17	\$12.17
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$78.15	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HSM	Helius Med Tech A J	24,500	\$19,155	8	\$0.80	\$0.80	\$0.80	\$0.76
HSU	BetaPro S&P500 2x Bl	3,800	\$120,714	14	\$31.84	\$31.84	\$31.91	\$31.67
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$56.44	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	163	\$1,601	5	\$0.00	\$6.76	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HUG	Horizons Gold ETF	18,300	\$310,511	14	\$17.01	\$17.01	\$17.04	\$16.76
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCaplDx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCaplDx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HUN	Horizons NatrGasETF	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	63,300	\$78,801	42	\$1.23	\$1.23	\$1.28	\$1.21
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	847	\$42,761	8	\$50.74	\$50.74	\$50.74	\$50.74
HUZ	Horizons Silver ETF	51,425	\$662,357	46	\$13.12	\$13.12	\$13.12	\$12.28
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	14,500	\$8,045	4	\$0.55	\$0.55	\$0.57	\$0.55
HWX	Headwater Expl Inc.	300	\$372	1	\$1.24	\$1.24	\$1.24	\$1.24
HXCN	HorizonsS&PTSXCplDx	90	\$2,120	1	\$0.00	\$23.20	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	28,553	\$390,651	39	\$13.61	\$13.61	\$13.81	\$13.57
HXDM	Horizons IntlMkts Eq	2,360	\$78,776	6	\$33.38	\$33.38	\$33.40	\$33.31
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HXE	Horizn S&PCapEngylDx	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	100	\$3,902	1	\$39.02	\$39.02	\$39.02	\$39.02
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	85	\$7,048	3	\$0.00	\$76.42	\$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	4,455	\$382,777	58	\$85.91	\$85.91	\$86.09	\$85.78
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$63.26	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	27,904	\$1,034,274	80	\$37.18	\$37.18	\$37.20	\$36.90
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	9,700	\$348,210	19	\$36.04	\$36.04	\$36.11	\$35.49
HXX	HoriznEURO STOXX50SHR	1,700	\$55,170	3	\$32.45	\$32.45	\$32.47	\$32.38
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	78,975	\$297,598	43	\$3.53	\$3.53	\$4.10	\$3.53
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	78,608	\$1,710,640	214	\$22.59	\$22.59	\$22.63	\$19.78
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IAG	iA Financial Corp.	52,748	\$2,419,355	375	\$45.93	\$45.93	\$47.19	\$45.27
IBG	IBI Group Inc.	600	\$3,474	2	\$5.79	\$5.79	\$5.79	\$5.79
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDG	Indigo Books & Music	336	\$342	3	\$1.02	\$1.02	\$1.02	\$1.02
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	300	\$1,597	2	\$5.38	\$5.38	\$5.38	\$5.21
IFC	Intact Fin Corp.	31,785	\$4,583,691	270	\$144.95	\$144.95	\$147.11	\$143.02
IFC.PR.A	Intact Fin A Ser 1	1,100	\$13,754	2	\$12.16	\$12.16	\$12.70	\$12.16
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$14,994	2	\$24.99	\$24.99	\$24.99	\$24.99
IFP	Interfor Corporation	32,973	\$511,049	118	\$15.44	\$15.44	\$15.67	\$15.38
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	73,081	\$2,389,198	642	\$32.82	\$32.82	\$33.02	\$32.23
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	48,790	\$653,178	257	\$13.42	\$13.42	\$13.61	\$13.32
ILV	InvescoS&PIntl LwVol	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
ILV.F	InvescoS&PIntlDvVICA	15	\$273	1	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	298,603	\$1,999,492	939	\$6.81	\$6.81	\$6.82	\$6.55
IMO	Imperial Oil Ltd.	137,169	\$2,998,745	683	\$21.85	\$21.85	\$22.27	\$21.16
IMP	Intermap Technology	96	\$100	1	\$0.00	\$1.15	\$0.00	\$0.00
IMV	IMV Inc. J	9,233	\$63,065	21	\$6.89	\$6.89	\$6.89	\$6.63
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	500	\$3,540	1	\$7.08	\$7.08	\$7.08	\$7.08
INE	Innergex Renew Engy	45,430	\$1,042,068	218	\$23.04	\$23.04	\$23.40	\$22.68
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,330	\$34,106	17	\$7.92	\$7.92	\$7.92	\$7.85
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	9,000	\$6,985	4	\$0.76	\$0.76	\$0.79	\$0.75
IPCI	IntelliPharma Intl J	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	210,115	\$2,781,472	1,115	\$13.49	\$13.49	\$13.50	\$12.65
IPLP	IPL Plastics Inc.	4,690	\$46,718	26	\$9.96	\$9.96	\$9.97	\$9.95
IPO	InPlay Oil Corp. J	2,500	\$423	2	\$0.17	\$0.17	\$0.17	\$0.17
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	499	\$8,754	4	\$17.40	\$17.40	\$17.75	\$17.40
ITH	Int'l Tower Hill J	9,300	\$20,869	37	\$2.23	\$2.23	\$2.31	\$2.20
ITP	Intertape Polymer	32,240	\$498,272	209	\$15.35	\$15.35	\$15.95	\$15.20
IVN	Ivanhoe Mines CI A J	118,700	\$557,526	424	\$4.71	\$4.71	\$4.76	\$4.66
IVQ	Invesque Inc.	1,200	\$3,389	4	\$2.76	\$2.76	\$2.94	\$2.76
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	799,500	\$561,990	281	\$0.70	\$0.70	\$0.74	\$0.65
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	22,480	\$10,716	27	\$0.47	\$0.47	\$0.49	\$0.47
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	4,500	\$3,290	4	\$0.73	\$0.73	\$0.74	\$0.73
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JWEL	Jamieson Wellness	3,744	\$144,196	28	\$38.68	\$38.68	\$38.73	\$38.05
K	Kinross Gold Corp.	813,795	\$10,238,993	2,710	\$12.86	\$12.86	\$12.88	\$12.26
KBL	K-Bro Linen Inc.	400	\$11,287	4	\$28.32	\$28.32	\$28.32	\$28.05
KEG.UN	Keg Royalties Fnd Un	2,218	\$18,962	9	\$8.52	\$8.52	\$8.59	\$8.49
KEL	Kelt Expl Ltd. J	222,200	\$382,103	268	\$1.69	\$1.69	\$1.78	\$1.67
KER	Kerr Mines Inc. J	83,500	\$13,793	7	\$0.17	\$0.17	\$0.17	\$0.16
KEY	Keyera Corp.	210,276	\$4,587,926	1,027	\$21.86	\$21.86	\$22.23	\$20.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	200	\$6,256	1	\$31.28	\$31.28	\$31.28	\$31.28
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	220,571	\$16,063,316	1,247	\$74.04	\$74.04	\$74.23	\$71.32
KLS	Kelso Technologies	1,830	\$1,663	3	\$0.91	\$0.91	\$0.91	\$0.91
KMP.UN	Killam Apt REIT Un J	23,250	\$399,057	124	\$17.17	\$17.17	\$17.32	\$17.03
KOR	Corvus Gold Inc. J	6,950	\$28,241	13	\$4.05	\$4.05	\$4.11	\$4.05
KPT	KP Tissue Inc.	400	\$4,804	4	\$11.91	\$11.91	\$12.12	\$11.91
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KRR	Karora Res Inc. J	53,476	\$223,072	94	\$4.28	\$4.28	\$4.33	\$3.94
KRR.WT	Karora Res Inc J Wt	666	\$456	2	\$0.00	\$0.20	\$0.00	\$0.00
KXS	Kinaxis Inc. J	21,361	\$4,479,107	193	\$215.00	\$215.00	\$215.09	\$202.87
L	Loblaw Companies Ltd	62,011	\$4,326,734	350	\$69.68	\$69.68	\$70.12	\$69.42
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	79,565	\$84,175	161	\$1.07	\$1.07	\$1.08	\$1.05
LAC	Lithium Americas J	21,080	\$186,317	40	\$8.92	\$8.92	\$9.17	\$8.46
LAM	Laramide Resources J	106,000	\$30,485	62	\$0.30	\$0.30	\$0.30	\$0.28
LAS.A	Lassonde Ind CI A SV	30	\$4,907	1	\$0.00	\$164.75	\$0.00	\$0.00
LB	Laurentian Bk of Can	29,519	\$785,913	169	\$26.56	\$26.56	\$26.82	\$26.53
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
LBS	Life & Banc Split A	14,800	\$56,359	11	\$3.78	\$3.78	\$3.85	\$3.76
LBS.PR.A	Life & Banc Split Pr	3,100	\$30,866	5	\$9.96	\$9.96	\$9.96	\$9.95
LCS	Brompton Life SpIt A	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSpIt Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSpIt Pr12	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	100,670	\$230,429	133	\$2.30	\$2.30	\$2.36	\$2.22
LGO	Largo Resources J	107,656	\$115,910	88	\$1.07	\$1.07	\$1.10	\$1.04
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	27,631	\$709,525	217	\$25.97	\$25.97	\$25.97	\$25.38
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$20.75	\$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	1,725	\$40,737	8	\$23.51	\$23.51	\$24.41	\$23.21
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,080	\$14,613	11	\$13.60	\$13.60	\$13.60	\$13.43
LNR	Linamar Corporation	26,161	\$1,046,761	219	\$39.99	\$39.99	\$40.60	\$39.58
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
LSPD	Lightspeed POS SV	73,193	\$2,974,003	424	\$41.43	\$41.43	\$41.75	\$38.14
LUC	Lucara Diamond J	41,000	\$24,540	17	\$0.60	\$0.60	\$0.60	\$0.59
LUG	Lundin Gold Inc. J	81,065	\$970,245	312	\$12.30	\$12.30	\$12.34	\$11.66
LUN	Lundin Mining Corp	371,751	\$2,826,420	2,037	\$7.67	\$7.67	\$7.72	\$7.46
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.28	\$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	35,380	\$815,358	182	\$23.45	\$23.45	\$23.49	\$22.23
MAL	Magellan Aerospace	620	\$4,236	7	\$6.97	\$6.97	\$6.97	\$6.78
MARI	Marimaca Copper J	200	\$663	2	\$3.32	\$3.32	\$3.32	\$3.31
MAV	MAV Beauty Brands	700	\$1,708	1	\$2.44	\$2.44	\$2.44	\$2.44
MAW	Mawson Resources J	88,000	\$45,080	21	\$0.51	\$0.51	\$0.55	\$0.49
MAX	Midas Gold Corp. J	201,333	\$370,993	166	\$1.86	\$1.86	\$1.97	\$1.68
MAXR	Maxar Technologies	26,385	\$693,537	88	\$26.44	\$26.44	\$26.98	\$25.70
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,000	\$2,220	3	\$0.32	\$0.32	\$0.32	\$0.32
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
MDF	Mediagrif Interactv	122	\$822	2	\$0.00	\$6.14	\$0.00	\$0.00
MDI	Major Drilling Group	7,600	\$46,137	27	\$6.10	\$6.10	\$6.11	\$6.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	4,600	\$23,628	6	\$5.26	\$5.26	\$5.29	\$5.01
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	192,500	\$32,953	12	\$0.17	\$0.17	\$0.18	\$0.17
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
MEG	MEG Energy Corp.	307,421	\$1,148,540	546	\$3.76	\$3.76	\$3.83	\$3.60
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	\$65.43	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
MFC	Manulife Financial	680,406	\$12,307,822	2,913	\$17.98	\$17.98	\$18.21	\$17.96
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46
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	\$18.05	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
MFC.PR.R	Manulife Fin Sr23 Pr	300	\$7,044	1	\$23.48	\$23.48	\$23.48	\$23.48
MFI	Maple Leaf Foods Inc	48,235	\$1,423,306	380	\$29.61	\$29.61	\$29.88	\$29.23
MFR.UN	Manulife FltgRtLn Un	102	\$619	2	\$6.07	\$6.07	\$6.07	\$6.07
MFT	Mackenzie FltgRate E	4,700	\$86,353	12	\$18.31	\$18.31	\$18.43	\$18.31
MG	Magna Int'l Inc.	81,097	\$5,130,355	594	\$63.25	\$63.25	\$63.86	\$62.82
MGA	Mega Uranium Ltd. J	19,500	\$2,228	3	\$0.11	\$0.11	\$0.12	\$0.11
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,622	\$213,661	78	\$18.41	\$18.41	\$18.60	\$18.17
MIC	Genworth MI Canada	28,176	\$922,763	195	\$32.54	\$32.54	\$33.37	\$32.45
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
MIN	Excelsior Mining J	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	600	\$13,518	2	\$22.53	\$22.53	\$22.53	\$22.53
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	286	\$3,874	4	\$13.40	\$13.40	\$13.58	\$13.40
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	5,900	\$14,968	9	\$2.58	\$2.58	\$2.58	\$2.51
MMX	Maverix Metals Inc.	10,477	\$67,154	58	\$6.44	\$6.44	\$6.47	\$6.34
MND	Mandalay Res Corp J	4,800	\$9,335	15	\$1.94	\$1.94	\$1.99	\$1.91
MNS	Ry Cdn Mint-Sil ETR	880	\$18,149	3	\$20.46	\$20.46	\$20.76	\$20.46
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	220	\$6,792	3	\$30.99	\$30.99	\$30.99	\$30.73
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	800	\$2,141	2	\$2.72	\$2.72	\$2.72	\$2.67
MOZ	Marathon Gold Corp J	15,020	\$35,013	55	\$2.39	\$2.39	\$2.39	\$2.25
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.39	\$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	3,000	\$935	4	\$0.32	\$0.32	\$0.32	\$0.31
MQR	Monarch Gold Corp J	71,500	\$40,180	11	\$0.57	\$0.57	\$0.58	\$0.55
MR.UN	Melcor REIT Un	1,608	\$5,793	5	\$3.60	\$3.60	\$3.65	\$3.57
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$131.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	32,200	\$325,410	248	\$10.02	\$10.02	\$10.25	\$9.94
MRG.UN	Morguard NA REIT UN	1,600	\$24,966	16	\$15.59	\$15.59	\$15.70	\$15.57
MRT.UN	Morguard Real Est Un	2,900	\$14,234	9	\$4.92	\$4.92	\$4.93	\$4.90
MRU	Metro Inc.	46,285	\$2,731,044	311	\$58.93	\$58.93	\$59.56	\$58.53
MSI	Morneau Shepell Inc.	6,581	\$202,019	37	\$30.77	\$30.77	\$30.97	\$30.44
MSV	Minco Silver Corp J	12,000	\$7,855	9	\$0.63	\$0.63	\$0.69	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTL	Mullen Group Ltd.	44,900	\$423,414	164	\$9.37	\$9.37	\$9.53	\$9.36
MTY	MTY Food Group Inc.	26,371	\$753,310	117	\$28.50	\$28.50	\$29.05	\$28.29
MUB	Mackenzie Uncnstrn E	4,900	\$103,631	11	\$21.10	\$21.10	\$21.17	\$21.10
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulff 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	\$30.81	\$0.00	\$0.00
MUSC	Manulff US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulffUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	112,700	\$215,296	85	\$1.93	\$1.93	\$1.96	\$1.80
MWD	MackenzieMaxDvr AW E	100	\$2,692	1	\$26.92	\$26.92	\$26.92	\$26.92
MX	Methanex Corporation	21,918	\$550,050	146	\$25.22	\$25.22	\$25.33	\$24.64
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
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	195,334	\$12,521,502	1,401	\$63.91	\$63.91	\$64.39	\$63.26
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	1,600	\$35,063	4	\$21.86	\$21.86	\$21.99	\$21.80
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	800	\$13,192	2	\$16.49	\$16.49	\$16.49	\$16.49
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	37,000	\$36,260	24	\$0.98	\$0.98	\$0.99	\$0.96
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCU	Nevada Copper Corp J	206,076	\$27,142	82	\$0.13	\$0.13	\$0.14	\$0.13
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	76,178	\$164,247	41	\$2.19	\$2.19	\$2.22	\$2.10
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	150	\$1,527	2	\$10.04	\$10.04	\$10.04	\$10.04
NEPT	Neptune WellSolutn J	6,200	\$24,225	19	\$3.98	\$3.98	\$3.98	\$3.85
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
NEXT	NextSource Materl J	19,000	\$760	4	\$0.04	\$0.04	\$0.04	\$0.04
NFAM	NBI Cdn FamilyBusnss	1,200	\$24,540	1	\$20.45	\$20.45	\$20.45	\$20.45
NFI	NFI Group Inc.	50,940	\$806,645	178	\$15.96	\$15.96	\$16.18	\$15.13
NG	NovaGold Resources J	42,243	\$524,327	219	\$12.72	\$12.72	\$12.74	\$11.94
NGD	New Gold Inc.	498,905	\$1,101,928	810	\$2.21	\$2.21	\$2.25	\$2.15
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	12,767	\$1,183,221	62	\$93.71	\$93.71	\$93.71	\$90.44
NHK	Nighthawk Gold J	8,950	\$16,669	19	\$1.87	\$1.87	\$1.89	\$1.82
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	\$1.15	\$0.00	\$0.00
NML	New Millenn Iron J	480,000	\$19,200	7	\$0.04	\$0.04	\$0.04	\$0.04
NOA	N.A. Construction	9,100	\$80,953	31	\$9.19	\$9.19	\$9.19	\$8.76
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	78,587	\$2,931,556	490	\$37.39	\$37.39	\$37.48	\$36.88
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	1,000	\$12,850	1	\$12.85	\$12.85	\$12.85	\$12.85
NPI.PR.C	Northland Pwr Pr 3	75	\$1,256	1	\$0.00	\$16.57	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.76	\$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	\$25.51	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	138,674	\$6,360,366	774	\$46.54	\$46.54	\$46.59	\$44.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	336,350	\$225,548	91	\$0.66	\$0.66	\$0.69	\$0.64
NVCN	Neovasc Inc. J	900	\$3,216	3	\$3.57	\$3.57	\$3.60	\$3.57
NVU.UN	Nthview Apt REIT Un	11,199	\$392,572	77	\$34.99	\$34.99	\$35.24	\$34.98
NWC	NW Company VarV&ComV	48,959	\$1,476,869	256	\$30.39	\$30.39	\$30.63	\$29.53
NWH.UN	NW Healthcare Un	39,901	\$446,803	156	\$11.24	\$11.24	\$11.27	\$11.08
NXE	NexGen Energy Ltd. J	89,890	\$212,283	122	\$2.35	\$2.35	\$2.49	\$2.28
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NZC	NorZinc Ltd. J	19,800	\$2,107	4	\$0.12	\$0.12	\$0.12	\$0.11
OBE	Obsidian Energy Ltd	8,142	\$4,480	5	\$0.55	\$0.55	\$0.55	\$0.55
OGC	OceanaGold Corp.	203,368	\$709,923	743	\$3.52	\$3.52	\$3.53	\$3.41
OGD	Orbit Garant Drill	200	\$196	1	\$0.98	\$0.98	\$0.98	\$0.98
OGI	Organigram Hldgs J	123,685	\$212,232	204	\$1.74	\$1.74	\$1.75	\$1.68
OLA	Orla Mining Ltd. J	77,500	\$490,774	231	\$6.14	\$6.14	\$7.14	\$5.96
OLY	Olympia Fin Group	9	\$306	1	\$0.00	\$38.55	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,000	\$24,617	17	\$2.79	\$2.79	\$2.79	\$2.70
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	\$25.20	\$0.00	\$0.00
ONEX	Onex Corporation SV	39,550	\$2,314,444	286	\$58.92	\$58.92	\$59.83	\$57.70
OPS	Opsens Inc. J	3,400	\$2,307	6	\$0.70	\$0.70	\$0.70	\$0.65
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	60,161	\$955,803	350	\$16.38	\$16.38	\$16.39	\$15.32
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	100	\$21,990	1	\$219.90	\$219.90	\$219.90	\$219.90
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
ORV	Orvana Minerals J	3,030	\$788	3	\$0.27	\$0.27	\$0.27	\$0.26
OSB	Norbord Inc.	24,844	\$1,069,058	143	\$42.37	\$42.37	\$44.57	\$42.34
OSK	Osisko Mining Inc. J	155,305	\$687,099	379	\$4.49	\$4.49	\$4.52	\$4.24
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$7.47	\$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	41,032	\$2,490,831	231	\$60.35	\$60.35	\$61.54	\$60.32
OVV	Ovintiv Inc.	45,831	\$636,170	177	\$13.98	\$13.98	\$14.29	\$12.95
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAAS	Pan American Silver	109,729	\$5,570,226	822	\$51.70	\$51.70	\$51.84	\$49.11
PAT	Patriot One Tech J	26,500	\$24,815	14	\$0.94	\$0.94	\$0.96	\$0.92
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PATH	CounterPath Corp. J	50	\$293	1	\$0.00	\$5.91	\$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	\$18.28	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,770	\$356,556	27	\$95.30	\$95.30	\$95.45	\$93.61
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	91,150	\$77,007	81	\$0.81	\$0.81	\$0.86	\$0.81
PDC	Invesco Cdn Div Un	7,000	\$166,230	17	\$23.71	\$23.71	\$23.85	\$23.71
PDF	Purpose Core Div Fnd	200	\$4,876	2	\$24.40	\$24.40	\$24.40	\$24.36
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEY	Peyto Expl & Dev	208,100	\$449,946	153	\$2.19	\$2.19	\$2.23	\$2.02
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	800	\$15,504	1	\$19.38	\$19.38	\$19.38	\$19.38
PFIG	Picton MahoneyIncome	600	\$6,186	2	\$10.31	\$10.31	\$10.31	\$10.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	169,091	\$469,621	191	\$2.83	\$2.83	\$2.83	\$2.69
PGI.UN	PIMCO Gbl IncmOpp Un	2,300	\$20,868	5	\$9.07	\$9.07	\$9.12	\$9.06
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	58,622	\$135,802	149	\$2.25	\$2.25	\$2.45	\$2.18
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	1,350	\$28,722	7	\$21.32	\$21.32	\$21.32	\$21.18
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
PIC.A	Premium Income Cl A	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
PIC.PR.A	Premium Income Pr	1,200	\$14,712	2	\$12.26	\$12.26	\$12.26	\$12.26
PID	Purpose Intl Div Un	1,600	\$31,044	4	\$19.45	\$19.45	\$19.45	\$19.33
PIF	Polaris Infrs J	316	\$4,613	4	\$14.63	\$14.63	\$14.63	\$14.60
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Corp.	29,752	\$1,057,034	207	\$35.96	\$35.96	\$35.97	\$34.79
PL	Pinnacle RenewblEngy	470	\$2,215	5	\$4.73	\$4.73	\$4.74	\$4.69
PLC	Park Lawn Corp.	9,940	\$248,819	70	\$25.02	\$25.02	\$25.32	\$24.82
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	700	\$2,328	2	\$3.32	\$3.32	\$3.33	\$3.32
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
PME	Sentry Prime Metal A	700	\$2,224	2	\$3.20	\$3.20	\$3.20	\$3.16
PMIF	PIMCO MthlyIncmETFUn	45,300	\$879,833	55	\$19.43	\$19.43	\$19.43	\$19.42
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	174,000	\$32,888	19	\$0.19	\$0.19	\$0.20	\$0.19
PMNT	PIMCO Gbl ShrtCda	300	\$5,907	1	\$19.69	\$19.69	\$19.69	\$19.69
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.10	\$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	105,500	\$14,320	11	\$0.15	\$0.15	\$0.15	\$0.13
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
PONY	Painted Pony Engy J	145,800	\$80,834	45	\$0.58	\$0.58	\$0.58	\$0.52
POU	Paramount Res Cl A	30,000	\$59,549	60	\$1.98	\$1.98	\$2.01	\$1.93
POW	Power Corp of Cda SV	138,704	\$3,346,440	708	\$23.85	\$23.85	\$24.63	\$23.83
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
POW.PR.B	Power Corp 5.35% Pr	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PPL	Pembina Pipeline	151,258	\$5,108,555	780	\$33.87	\$33.87	\$34.16	\$32.81
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	800	\$11,240	1	\$14.05	\$14.05	\$14.05	\$14.05
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
PPL.PR.O	Pembina Pipe Pr 15	800	\$10,631	2	\$12.93	\$12.93	\$13.34	\$12.93
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,200	\$21,078	2	\$17.25	\$17.25	\$17.88	\$17.25
PPR	Prairie Provident J	113,000	\$2,260	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.50	\$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	\$23.57	\$0.00	\$0.00
PRM	Big Pharma Split A	200	\$2,718	1	\$13.59	\$13.59	\$13.59	\$13.59
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	23,087	\$434,669	124	\$18.84	\$18.84	\$19.00	\$18.72
PRN	Profound Medical	2,200	\$46,306	5	\$20.86	\$20.86	\$21.52	\$20.86
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	3,100	\$4,521	4	\$1.47	\$1.47	\$1.47	\$1.44
PRV.UN	PRO Real Est Tr Un	5,316	\$24,699	8	\$4.65	\$4.65	\$4.66	\$4.61
PSA	Purpose High IntSvgs	15,580	\$779,092	30	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	15,800	\$292,841	8	\$18.54	\$18.54	\$18.54	\$18.52
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,800	\$95,434	71	\$6.41	\$6.41	\$6.51	\$6.39
PSK	PrairieSky Royalty	104,108	\$923,527	464	\$8.91	\$8.91	\$9.00	\$8.50
PSLV	Sprott Phy Sil Cdn	31,513	\$383,454	38	\$12.38	\$12.38	\$12.40	\$11.74
PSLV.U	Sprott Phy Silver US	1,400	\$12,399	3	\$9.20	\$9.20	\$9.20	\$8.81
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	120,110	\$1,568,827	590	\$13.38	\$13.38	\$13.41	\$12.39
PVS.PR.D	Partners Val AA Pr 6	1,700	\$42,927	5	\$25.25	\$25.25	\$25.28	\$25.20
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	400	\$10,084	1	\$25.21	\$25.21	\$25.21	\$25.21
PVS.PR.G	Partners Val AA Pr 9	900	\$22,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,975	2	\$24.99	\$24.99	\$24.99	\$24.80
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$10.50	\$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	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.98	\$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	77,190	\$1,278,847	290	\$16.81	\$16.81	\$16.85	\$16.01
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	\$17.20	\$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	432	\$3,764	6	\$8.70	\$8.70	\$8.74	\$8.69
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	46,800	\$1,446,954	334	\$31.25	\$31.25	\$31.28	\$30.42
QBTC.U	Bitcoin Fund Cl A US	133	\$1,914	5	\$0.00	\$13.50	\$0.00	\$0.00
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	\$26.06	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QEM	AGFIQ EmrgMkt 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	\$26.26	\$0.00	\$0.00
QMA	AGFIQ GblBal Portfl	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
QMY	AGFIQ Gbl IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	4,406	\$405,376	73	\$92.02	\$92.02	\$92.24	\$91.74
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$73.15	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	109,359	\$8,453,289	830	\$77.12	\$77.12	\$78.03	\$76.36
QTRH	Quarterhill Inc.	32,900	\$64,449	9	\$1.95	\$1.95	\$1.96	\$1.95
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	Cl1stAsstMrnstrNBKQC	2,400	\$45,702	4	\$19.02	\$19.02	\$19.05	\$19.02
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.22	\$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	7,900	\$40,126	16	\$5.06	\$5.06	\$5.11	\$5.04
RAY.B	Stingray Vary SV	600	\$3,036	2	\$5.05	\$5.05	\$5.11	\$5.05
RBA	Ritchie Bros Auction	36,110	\$2,266,217	227	\$62.89	\$62.89	\$63.05	\$62.20
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	367	\$6,131	4	\$16.64	\$16.64	\$16.76	\$16.64
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
RCH	Richelieu Hardware	10,921	\$359,966	44	\$32.99	\$32.99	\$33.09	\$32.74
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$56.05	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	130,983	\$7,347,953	956	\$56.25	\$56.25	\$56.49	\$54.94
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
REAL	Real Matters Inc.	145,149	\$4,543,480	726	\$32.02	\$32.02	\$32.27	\$29.91
RECP	Recipe Unlimited SV	1,100	\$10,927	8	\$9.91	\$9.91	\$9.99	\$9.91
REI.UN	RioCan RI Est Tr Un	150,011	\$2,248,232	450	\$15.03	\$15.03	\$15.15	\$14.83
REIT	Invesco REIT Incm CA	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
RFP	Resolute Forest Prod	11,100	\$47,217	10	\$4.26	\$4.26	\$4.28	\$4.13
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	300	\$4,689	1	\$15.63	\$15.63	\$15.63	\$15.63
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	300	\$5,514	2	\$18.38	\$18.38	\$18.38	\$18.38
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIT	CI 1st Asset CdnREIT	4,900	\$75,852	10	\$15.46	\$15.46	\$15.52	\$15.45
RIV	Canopy Rivers J SV A	26,500	\$26,060	52	\$0.99	\$0.99	\$1.00	\$0.98
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.86	\$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	\$4.35	\$0.00	\$0.00
RNW	TransAlta Renewable	84,002	\$1,297,973	492	\$15.42	\$15.42	\$15.92	\$15.31
ROOT	Roots Corporation	14,010	\$16,902	13	\$1.26	\$1.26	\$1.27	\$1.10
ROXG	Roxgold Inc. J	156,600	\$265,605	120	\$1.71	\$1.71	\$1.72	\$1.64
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$65.70	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.62	\$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	\$19.71	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,005	\$57,989	52	\$4.84	\$4.84	\$4.85	\$4.81
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$38,060	2	\$38.06	\$38.06	\$38.06	\$38.06
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$22,646	3	\$28.27	\$28.27	\$28.33	\$28.27
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.	30,384	\$547,250	172	\$18.05	\$18.05	\$18.09	\$17.92
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
RVX	Resverlogix Corp. J	11,500	\$8,510	2	\$0.74	\$0.74	\$0.74	\$0.74
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RWW	CI 1stAstMSCI WridUn	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WriUnhg	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	500	\$9,860	1	\$19.72	\$19.72	\$19.72	\$19.72
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	231,148	\$21,460,725	1,583	\$92.46	\$92.46	\$93.45	\$92.26
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
RY.PR.H	Royal Bank Pr Ser BB	800	\$13,944	1	\$17.43	\$17.43	\$17.43	\$17.43
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$18,610	1	\$18.61	\$18.61	\$18.61	\$18.61
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	400	\$9,832	1	\$24.58	\$24.58	\$24.58	\$24.58
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
RY.PR.P	Royal Bank Pr Ser BJ	400	\$10,184	4	\$25.46	\$25.46	\$25.46	\$25.46
RY.PR.Q	Royal Bank Pr Ser BK	1,100	\$27,741	2	\$25.35	\$25.35	\$25.35	\$25.11
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.S	Royal Bank Pr Ser BO	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
RY.PR.W	Royal Bank Pr Ser W	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$17,020	2	\$17.02	\$17.02	\$17.02	\$17.02
S	Sheritt Int'l Corp	150,500	\$29,823	24	\$0.20	\$0.20	\$0.21	\$0.19
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	45,846	\$1,515,477	248	\$32.93	\$32.93	\$33.47	\$32.82
SAU	St. Augustine Gld J	33,000	\$2,740	4	\$0.08	\$0.08	\$0.09	\$0.08
SBB	Sabina Gld & Slvr J	191,500	\$437,742	208	\$2.28	\$2.28	\$2.38	\$2.18
SBC	Brompton Splt Banc A	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
SBC.PR.A	Brompton Splt Bnc Pr	1,600	\$16,080	7	\$10.05	\$10.05	\$10.05	\$10.05
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	\$2.19	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SCAD	Scotia StrategicCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	89,800	\$240,232	146	\$2.68	\$2.68	\$2.73	\$2.61
SCU	Second Cup Ltd. The	2,600	\$2,642	4	\$1.01	\$1.01	\$1.05	\$0.99
SCY	Scandium Int'l Mng J	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SEA	Seabridge Gold Inc J	21,036	\$560,027	111	\$26.93	\$26.93	\$27.00	\$25.47
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	159,555	\$262,633	286	\$1.65	\$1.65	\$1.67	\$1.63
SFC	Sagcor Fin Co	200	\$1,320	1	\$6.60	\$6.60	\$6.60	\$6.60
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.41	\$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	\$0.08	\$0.00	\$0.00
SGY	Surge Energy Inc. J	46,050	\$14,419	17	\$0.32	\$0.32	\$0.32	\$0.31
SHLE	Source Energy Serv J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SHOP	Shopify Inc A SV	22,426	\$32,201,346	326	\$1,436.98	\$1436.98	\$1449.88	\$1414.71
SIA	Sienna Senior Living	37,550	\$384,226	226	\$10.25	\$10.25	\$10.33	\$10.12
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	5,705	\$299,643	36	\$52.67	\$52.67	\$52.88	\$51.58
SIL	SilverCrest Metals J	36,728	\$505,429	112	\$13.96	\$13.96	\$14.00	\$13.23
SINT	Scotia StrtgcIntl Eq	4	\$67	1	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	7,300	\$99,892	33	\$13.75	\$13.75	\$13.82	\$13.57
SJ	Stella-Jones Inc.	10,155	\$409,969	38	\$40.44	\$40.44	\$40.48	\$40.20
SJR.B	Shaw Comm Cl B NV	169,643	\$4,175,958	1,096	\$24.68	\$24.68	\$24.85	\$24.43
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	121,740	\$6,328,436	731	\$51.81	\$51.81	\$52.45	\$51.66
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	700	\$16,151	2	\$23.03	\$23.03	\$23.13	\$23.03
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$6,351	1	\$21.17	\$21.17	\$21.17	\$21.17
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	9,900	\$21,192	16	\$2.14	\$2.14	\$2.19	\$2.12
SMU.UN	Summit Ind REIT Un J	43,249	\$517,958	225	\$12.10	\$12.10	\$12.13	\$11.81
SNC	SNC - Lavalin Group	165,354	\$3,660,425	809	\$22.08	\$22.08	\$22.38	\$21.46
SOLG	SolGold plc J Ord	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
SOP	SOPerior Fertilizr J	428,300	\$10,959	13	\$0.03	\$0.03	\$0.03	\$0.03
SOT.UN	Slate Office REIT Un	33,575	\$124,306	92	\$3.68	\$3.68	\$3.78	\$3.66
SOX	Stuart Olson Inc.	35,600	\$7,030	32	\$0.20	\$0.20	\$0.23	\$0.18
SOY	SunOpta, Inc.	3,100	\$29,165	6	\$9.51	\$9.51	\$9.51	\$9.34
SPB	Superior Plus Corp.	62,207	\$730,120	397	\$11.82	\$11.82	\$11.84	\$11.59
SPG	Spark Power Group J	600	\$900	2	\$1.50	\$1.50	\$1.50	\$1.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,000	\$21,543	3	\$21.81	\$21.81	\$21.82	\$21.36
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRHI	SRHI Inc.	13,000	\$4,293	7	\$0.34	\$0.34	\$0.34	\$0.33
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	3,898	\$35,679	21	\$9.10	\$9.10	\$9.21	\$9.09
SRU.UN	SmartCtr REIT VV Un	54,984	\$1,124,166	247	\$20.42	\$20.42	\$20.59	\$20.25
SRV.UN	SIR Royalty Incm Un	2,955	\$6,622	13	\$2.27	\$2.27	\$2.29	\$2.18
SRX	Storm Res Ltd. J	800	\$1,253	4	\$1.53	\$1.53	\$1.58	\$1.53
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	91,822	\$1,186,083	504	\$13.27	\$13.27	\$13.29	\$12.43
SSL.WT	Sandstorm Gold Wt	1,300	\$9,824	5	\$7.89	\$7.89	\$7.89	\$7.40
SSRM	SSR Mining Inc.	90,031	\$2,899,705	616	\$32.61	\$32.61	\$32.69	\$31.36
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	18,900	\$55,060	18	\$2.96	\$2.96	\$2.97	\$2.82
STLC	Stelco Holdings J	11,500	\$90,808	82	\$7.98	\$7.98	\$8.00	\$7.80
STN	Stantec Inc.	16,400	\$707,989	113	\$43.17	\$43.17	\$43.59	\$42.98
STPL	BMO Glbl Consmr Stpl	50	\$1,065	1	\$0.00	\$21.01	\$0.00	\$0.00
SU	Suncor Energy Inc.	683,386	\$14,722,338	3,321	\$21.41	\$21.41	\$21.74	\$21.29
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	111,500	\$14,758	11	\$0.14	\$0.14	\$0.14	\$0.13
SVM	Silvercorp Metals J	127,460	\$1,265,836	534	\$10.10	\$10.10	\$10.11	\$9.45
SVR	iShr Sil Bul Hdgd Un	206	\$2,774	8	\$0.00	\$12.22	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$4,086	2	\$13.54	\$13.54	\$13.66	\$13.54
SW	Sierra Wireless	8,715	\$153,568	53	\$17.54	\$17.54	\$18.00	\$17.45
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,900	\$5,038	3	\$2.66	\$2.66	\$2.66	\$2.65
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
SZLS	StageZero Life Sci J	12,000	\$780	3	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WT	StageZero Life J Wt	250	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	251,085	\$5,998,716	1,574	\$23.96	\$23.96	\$24.08	\$23.47
TA	TransAlta Corp.	84,285	\$719,786	557	\$8.58	\$8.58	\$8.73	\$8.41
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$8.20	\$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	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TBL	Taiga Building Prod	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
TBP	Tetra Bio-Pharma J	82,185	\$18,042	25	\$0.22	\$0.22	\$0.23	\$0.22
TBP.WT	Tetra Bio-Pharm J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	115	\$10,573	3	\$0.00	\$77.01	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	31,041	\$475,987	205	\$15.25	\$15.25	\$15.51	\$15.21
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TCN	Tricon Residential	54,700	\$523,723	164	\$9.73	\$9.73	\$9.75	\$9.41
TCS	Tecsys Inc. J	45	\$1,355	1	\$0.00	\$29.49	\$0.00	\$0.00
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	\$7.01	\$0.00	\$0.00
TCW	Trican Well Service	92,200	\$87,200	89	\$0.96	\$0.96	\$0.96	\$0.92
TD	T.D. Bank	419,867	\$25,097,680	2,425	\$59.54	\$59.54	\$60.09	\$59.30
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	1,200	\$30,456	2	\$25.49	\$25.49	\$25.49	\$25.27
TD.PF.H	T.D. Bank Ser 14 Pr	1,300	\$32,505	4	\$25.00	\$25.00	\$25.08	\$24.91
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
TD.PF.J	T.D. Bank Ser 18 Pr	1,900	\$37,691	4	\$19.98	\$19.98	\$20.05	\$19.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadr	117	\$2,556	3	\$0.00	\$21.64	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,810	\$28,957	10	\$16.27	\$16.27	\$16.27	\$15.85
TECK.B	Teck Res Cl B SV	210,196	\$2,944,718	925	\$14.05	\$14.05	\$14.19	\$13.68
TEI	Toscana Energy J	343,000	\$1,715	6	\$0.01	\$0.01	\$0.01	\$0.01
TEV	Tervita CorporationJ	400	\$1,514	3	\$3.76	\$3.76	\$3.84	\$3.76
TF	Timbercreek Fin Corp	4,900	\$41,461	26	\$8.41	\$8.41	\$8.53	\$8.39
TFII	TFI International	60,537	\$3,517,443	495	\$58.22	\$58.22	\$58.94	\$57.60
TGED	TD ActvGlbEnhncDivCA	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	3,300	\$2,605	7	\$0.83	\$0.83	\$0.83	\$0.78
TGO	TeraGo Inc.	500	\$3,090	1	\$6.18	\$6.18	\$6.18	\$6.18
TGOD	Green Organic Hldg J	278,702	\$114,930	128	\$0.43	\$0.43	\$0.43	\$0.40
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrganHldgJ21Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	35,999	\$559,379	197	\$15.90	\$15.90	\$15.92	\$15.07
TH	Theratechnologies	100	\$321	1	\$3.21	\$3.21	\$3.21	\$3.21
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
TI	Titan Mining Corp J	18,500	\$4,083	4	\$0.23	\$0.23	\$0.23	\$0.22
TIH	Toromont Industries	22,458	\$1,600,525	148	\$71.65	\$71.65	\$73.49	\$70.59
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	18,006	\$16,117	7	\$0.89	\$0.89	\$0.90	\$0.89
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	38,700	\$58,782	22	\$1.52	\$1.52	\$1.57	\$1.45
TLO	Talon Metals Corp. J	144,500	\$46,538	39	\$0.32	\$0.32	\$0.35	\$0.29
TLV	InvescoCompVltlty Un	7,460	\$197,858	10	\$26.53	\$26.53	\$26.71	\$26.49
TMD	Titan Medical Inc. J	10,191	\$11,639	22	\$1.09	\$1.09	\$1.17	\$1.07
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	49,500	\$26,800	6	\$0.55	\$0.55	\$0.55	\$0.53
TMQ	Trilogy Metals Inc J	400	\$1,068	1	\$2.67	\$2.67	\$2.67	\$2.67
TMR	TMAC Resources Inc J	2,668	\$4,001	4	\$1.50	\$1.50	\$1.50	\$1.50
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	33,750	\$196,232	90	\$5.82	\$5.82	\$5.89	\$5.78
TNX	Tanzanian Gold J	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
TOG	TORC Oil & Gas Ltd.	279,030	\$473,613	396	\$1.70	\$1.70	\$1.73	\$1.67
TOT	Total Engy Serv Inc.	75	\$169	1	\$0.00	\$2.10	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	243,108	\$3,483,897	855	\$14.19	\$14.19	\$14.69	\$14.00
TOY	Spin Master Corp SV	36,070	\$852,654	169	\$23.08	\$23.08	\$25.03	\$22.81
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$10,361	2	\$17.26	\$17.26	\$17.31	\$17.26
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$4,955	1	\$49.55	\$49.55	\$49.55	\$49.55
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	55,785	\$5,267,987	412	\$94.55	\$94.55	\$95.13	\$93.73
TRI.PR.B	Thomson Reuter Pr II	50	\$538	1	\$0.00	\$11.00	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	7,315	\$70,599	24	\$9.56	\$9.56	\$9.72	\$9.55
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.13	\$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	211,609	\$13,366,054	1,410	\$63.29	\$63.29	\$63.63	\$61.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.A	TC Energy Corp Pr 1	600	\$7,224	2	\$12.06	\$12.06	\$12.06	\$12.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$8,310	1	\$13.85	\$13.85	\$13.85	\$13.85
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	300	\$7,127	2	\$23.69	\$23.69	\$23.89	\$23.69
TRQ	Turquoise Hill Res	258,550	\$285,971	275	\$1.11	\$1.11	\$1.14	\$1.09
TRZ	Transat A.T. V & VV	37,350	\$196,652	66	\$5.23	\$5.23	\$5.35	\$5.21
TS.B	Torstar Cl B NV	100	\$73	1	\$0.00	\$0.73	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TSU	Trisura Group J	622	\$50,232	8	\$81.18	\$81.18	\$81.18	\$80.71
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	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	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TV	Trevalli Mining J	371,000	\$37,649	37	\$0.11	\$0.11	\$0.11	\$0.10
TVA.B	TVA Group Inc. B NV	2,900	\$4,062	2	\$1.38	\$1.38	\$1.41	\$1.38
TVE	Tamarack Vall Engy J	172,350	\$143,551	43	\$0.84	\$0.84	\$0.84	\$0.82
TVK	TerraVest Industries	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	26,701	\$21,648	13	\$0.82	\$0.82	\$0.83	\$0.80
TXF	Cl 1stAstTech Giants	6,058	\$109,468	18	\$18.10	\$18.10	\$18.10	\$18.02
TXF.B	Cl1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TXG	Torex Gold Res J	65,355	\$1,569,259	306	\$24.67	\$24.67	\$24.69	\$22.97
TXP	Touchstone Expl Inc.	12,300	\$15,778	15	\$1.27	\$1.27	\$1.29	\$1.27
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	40	\$60	1	\$0.00	\$1.66	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
U	Uranium Participate	73,692	\$361,812	239	\$4.89	\$4.89	\$5.01	\$4.87
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	81,900	\$14,705	44	\$0.19	\$0.19	\$0.19	\$0.18
UFS	Domtar Corporation	1,700	\$48,088	12	\$28.31	\$28.31	\$28.43	\$28.10
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	Cl WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	Cl Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$9,400	1	\$94.00	\$94.00	\$94.00	\$94.00
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	\$2.07	\$0.00	\$0.00
UNS	Uni-Select Inc.	25,230	\$183,568	95	\$7.26	\$7.26	\$7.48	\$7.15
UR	UrtheCast Corp. J	19,758	\$1,719	3	\$0.09	\$0.09	\$0.09	\$0.09
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
URE	Ur-Energy Inc. J	20,500	\$16,150	9	\$0.80	\$0.80	\$0.80	\$0.76
USA	Americas Gold Slvr J	98,050	\$470,009	174	\$4.94	\$4.94	\$4.97	\$4.52
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	23,588	\$655,022	45	\$27.80	\$27.80	\$27.81	\$27.73
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VB	VersaBank J	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BaLETF Port	9,600	\$260,834	19	\$27.20	\$27.20	\$27.20	\$27.13
VBG	Vanguard GlbUS Aggr	1,600	\$44,774	4	\$27.98	\$27.98	\$27.99	\$27.98
VBU	Vanguard USAggre Bnd	1,600	\$43,300	4	\$27.07	\$27.07	\$27.07	\$27.05
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,550	\$54,223	6	\$35.00	\$35.00	\$35.04	\$34.90
VCIP	Vanguard Consvr Incm	3,754	\$104,400	10	\$27.81	\$27.81	\$27.82	\$27.81
VCM	Vecima Networks Inc.	1,200	\$14,040	6	\$11.70	\$11.70	\$11.70	\$11.70
VCN	Vanguard CdaAllCapUn	6,689	\$220,035	32	\$32.96	\$32.96	\$32.96	\$32.73
VCNS	Vanguard ConservPort	2,300	\$62,997	5	\$27.40	\$27.40	\$27.40	\$27.37
VDU	Vangrd FTSE Dev exUS	2,000	\$68,251	6	\$34.11	\$34.11	\$34.15	\$34.09
VDY	Vanguard FTSE DivYld	6,128	\$181,205	22	\$29.57	\$29.57	\$29.67	\$29.53
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	11,607	\$406,739	34	\$35.03	\$35.03	\$35.12	\$34.97
VEF	Vangrd Dev US CA-heg	9,905	\$379,795	41	\$38.35	\$38.35	\$38.42	\$38.26
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	6,675	\$190,484	13	\$28.55	\$28.55	\$28.57	\$28.51
VET	Vermilion Energy Inc	211,206	\$1,198,350	411	\$5.66	\$5.66	\$5.79	\$5.49
VFF	Village Farms Int'l	15,018	\$124,354	45	\$8.36	\$8.36	\$8.44	\$8.01
VFV	Vanguard S&P500 Indx	15,974	\$1,249,416	85	\$78.14	\$78.14	\$78.46	\$77.90
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	9,710	\$162,456	27	\$16.97	\$16.97	\$16.98	\$16.01
VGG	Vanguard US DivAppr	1,000	\$56,375	5	\$56.33	\$56.33	\$56.45	\$56.28
VGH	Vanguard USDivCad-hg	9,100	\$381,625	12	\$42.01	\$42.01	\$42.01	\$41.84
VGRO	Vanguard GroETF Port	11,938	\$321,463	43	\$26.91	\$26.91	\$26.95	\$26.91
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
VGZ	Vista Gold Corp	4,546	\$7,705	9	\$1.69	\$1.69	\$1.73	\$1.67
VI	Vanguard exNA CA-Heg	200	\$5,340	2	\$26.70	\$26.70	\$26.70	\$26.70
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	328,079	\$1,295,297	756	\$3.94	\$3.94	\$4.03	\$3.72
VIU	Vanguard exNA Idx Un	200	\$5,470	1	\$27.35	\$27.35	\$27.35	\$27.35
VIVO	VIVO Cannabis Inc. J	34,000	\$8,328	9	\$0.25	\$0.25	\$0.25	\$0.24
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	4,000	\$1,488	3	\$0.37	\$0.37	\$0.38	\$0.37
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens Co Inc.	12,400	\$25,387	25	\$2.08	\$2.08	\$2.09	\$2.02
VLNS.WT	Valens Co Inc. Wt	15,500	\$3,065	2	\$0.20	\$0.20	\$0.20	\$0.13
VLQ	Vanguard GlbLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	17,024	\$252,907	61	\$14.87	\$14.87	\$15.09	\$14.61
VMO	Vanguard GlbMomntFac	8	\$301	1	\$0.00	\$35.97	\$0.00	\$0.00
VNP	5N Plus Inc.	10,500	\$19,352	15	\$1.79	\$1.79	\$1.90	\$1.79
VRE	Vanguard FTSECdnREIT	3,379	\$90,268	43	\$26.73	\$26.73	\$26.82	\$26.66
VSX	Vanguard Cdn S-T Bnd	19,400	\$475,500	25	\$24.51	\$24.51	\$24.52	\$24.50
VSC	Vanguard S-T CrpBond	15,400	\$386,034	18	\$25.07	\$25.07	\$25.08	\$25.05
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	12,134	\$675,852	45	\$55.71	\$55.71	\$55.78	\$55.51
VUN	Vanguard US MktIdxUn	9,856	\$598,339	35	\$60.58	\$60.58	\$60.90	\$60.54
VUS	Vanguard US TotMktUn	9,067	\$560,030	25	\$61.80	\$61.80	\$61.89	\$61.65
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	5	\$154	1	\$0.00	\$29.13	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,300	\$174,644	15	\$40.63	\$40.63	\$40.70	\$40.54
VXM	CI1stAstMrmIntlValUn	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,000	\$3,000	4	\$3.00	\$3.00	\$3.00	\$3.00
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	29,843	\$4,030,432	245	\$134.50	\$134.50	\$136.58	\$134.20
WCP	Whitecap Resources J	440,284	\$1,013,831	818	\$2.31	\$2.31	\$2.37	\$2.20
WDO	Wesdome Gold Mines	43,070	\$596,448	185	\$14.00	\$14.00	\$14.02	\$13.45
WEED	Canopy Grwth Corp J	238,893	\$6,110,012	955	\$25.73	\$25.73	\$26.32	\$25.13
WEF	Western Forest Prod	133,379	\$138,544	259	\$1.05	\$1.05	\$1.05	\$1.03
WELL	WELL Health Tech J	99,542	\$402,076	128	\$4.09	\$4.09	\$4.18	\$3.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	99,204	\$6,563,741	776	\$65.82	\$65.82	\$68.14	\$65.51
WILD	WildBrain Ltd Com&VV	600	\$711	3	\$1.19	\$1.19	\$1.19	\$1.18
WIR.U	WPT Industrl REIT US	15,500	\$216,011	78	\$14.04	\$14.04	\$14.07	\$13.77
WIR.UN	WPT Industrial REIT	14,250	\$264,777	44	\$18.72	\$18.72	\$18.74	\$18.45
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
WLLW	Willow BioSci Inc. J	5,600	\$3,636	5	\$0.64	\$0.64	\$0.68	\$0.61
WM	Wallbridge Mng Co J	461,525	\$427,791	193	\$0.93	\$0.93	\$0.94	\$0.89
WN	Weston George	13,620	\$1,377,583	96	\$100.97	\$100.97	\$102.45	\$100.63
WN.PR.A	Weston George 1 Pr	900	\$22,919	2	\$25.46	\$25.46	\$25.47	\$25.46
WN.PR.C	Weston George III Pr	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
WN.PR.D	Weston George IV Pr	500	\$12,160	1	\$24.32	\$24.32	\$24.32	\$24.32
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	11,268	\$528,009	67	\$46.46	\$46.46	\$47.56	\$46.27
WPM	Wheaton Precious Mtl	176,309	\$12,848,403	1,149	\$74.79	\$74.79	\$74.92	\$70.66
WPRT	Westport Fuel Sys	7,400	\$15,663	14	\$2.18	\$2.18	\$2.18	\$2.07
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,200	\$32,704	13	\$1.60	\$1.60	\$1.65	\$1.59
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	27,529	\$2,301,883	220	\$83.83	\$83.83	\$84.30	\$83.21
WSRD	WealthsimpleDevMktNA	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WTE	Westshore Terminals	17,300	\$292,696	72	\$16.99	\$16.99	\$17.23	\$16.71
WXM	Cl1stAsst MrnMomntUn	400	\$8,189	2	\$20.48	\$20.48	\$20.48	\$20.45
X	TMX Group Limited	22,387	\$3,052,621	185	\$137.08	\$137.08	\$138.07	\$135.45
XAM	Xanadu Mines J Ord	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	52,075	\$122,524	201	\$2.48	\$2.48	\$2.48	\$2.24
XAW	iShr CoreMSCI AC Wex	13,615	\$380,654	32	\$27.91	\$27.91	\$28.01	\$27.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,342	\$153,840	21	\$24.26	\$24.26	\$24.28	\$24.23
XBB	iShr Cdn Univers Bnd	61,231	\$2,083,001	136	\$34.07	\$34.07	\$34.07	\$33.97
XBM	iShr SP/TSXGblBseMtl	200	\$2,106	1	\$10.53	\$10.53	\$10.53	\$10.53
XCB	iShares Cdn Corp Bnd	38,800	\$886,603	27	\$22.87	\$22.87	\$22.87	\$22.83
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
XCG	iShares Cdn Growth	110	\$4,331	2	\$39.36	\$39.36	\$39.36	\$39.36
XCH	iShares China Index	947	\$25,903	13	\$27.34	\$27.34	\$27.38	\$27.34
XCNS	iShr CoreConservBal	50	\$1,071	1	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,500	\$21,026	3	\$14.08	\$14.08	\$14.08	\$14.00
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	\$19.96	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
XDIV	iShare CorMSCICdnDiv	4,810	\$87,119	9	\$18.12	\$18.12	\$18.14	\$18.10
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	14,425	\$308,087	33	\$21.32	\$21.32	\$21.46	\$21.30
XEB	iShr JP USD Emrg Mkt	3,000	\$61,752	8	\$20.62	\$20.62	\$20.62	\$20.55
XEC	iShr Core EmrgMktIMI	8,100	\$219,052	43	\$27.04	\$27.04	\$27.12	\$26.99
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,223	\$332,432	35	\$29.60	\$29.60	\$29.67	\$29.52
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	398,450	\$1,993,457	255	\$4.99	\$4.99	\$5.04	\$4.90
XEH	iShr MSCI EU IMI CAD	1,000	\$23,050	1	\$23.05	\$23.05	\$23.05	\$23.05
XEI	iShr S&P/TSX HiDivUn	13,859	\$244,517	31	\$17.65	\$17.65	\$17.68	\$17.57
XEM	iShare MSCI EmergMkt	500	\$16,330	1	\$32.66	\$32.66	\$32.66	\$32.66
XEN	iShare Jantzi Social	1,400	\$32,760	1	\$23.40	\$23.40	\$23.40	\$23.40
XEQT	iShrs CoreEqPortf Un	1,261	\$27,030	5	\$21.44	\$21.44	\$21.44	\$21.44
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	431	\$9,965	5	\$23.13	\$23.13	\$23.13	\$23.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,630	\$511,241	46	\$32.57	\$32.57	\$32.87	\$32.57
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	10,000	\$238,200	7	\$23.84	\$23.84	\$23.84	\$23.81
XGD	iShares S&P/TSX Gold	128,764	\$3,201,638	262	\$25.35	\$25.35	\$25.38	\$24.32
XGI	iShr SP Gbl Indstrl	100	\$3,062	1	\$30.62	\$30.62	\$30.62	\$30.62
XGRO	iShares Core Grow Un	6,043	\$130,626	45	\$21.62	\$21.62	\$21.65	\$21.60
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	4,622	\$256,098	19	\$55.40	\$55.40	\$55.48	\$55.30
XHD	iShare US HighDiv Eq	500	\$13,010	1	\$26.02	\$26.02	\$26.02	\$26.02
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,700	\$123,146	16	\$18.42	\$18.42	\$18.43	\$18.31
XIC	iShr CoreSP/TSX Comp	70,240	\$1,825,923	149	\$26.05	\$26.05	\$26.05	\$25.91
XID	iShares India Idx Un	258	\$8,817	3	\$34.16	\$34.16	\$34.16	\$34.16
XIG	iShare US IG CorpBnd	400	\$10,496	1	\$26.24	\$26.24	\$26.24	\$26.24
XIN	iShare MSCI EAFE Idx	6,500	\$157,379	18	\$24.22	\$24.22	\$24.24	\$24.18
XINC	iSharesCorIncmBal Un	50	\$1,064	1	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,020	\$254,740	33	\$42.36	\$42.36	\$42.50	\$42.13
XIU	iShares S&P/TSX60 Un	436,558	\$10,813,963	575	\$24.79	\$24.79	\$24.84	\$24.61
XLB	iShr CoreCdnLT BndUn	500	\$14,235	1	\$28.47	\$28.47	\$28.47	\$28.47
XMA	iShare S&P/TSX Matrl	4,536	\$88,242	18	\$19.58	\$19.58	\$19.58	\$19.36
XMC	iShr S&P US MidCapUn	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	838	\$20,805	5	\$24.82	\$24.82	\$24.82	\$24.82
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	836	\$28,858	5	\$34.51	\$34.51	\$34.53	\$34.51
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,240	1	\$26.48	\$26.48	\$26.48	\$26.48
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	65	\$3,737	1	\$0.00	\$57.34	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$2,956	2	\$0.00	\$29.19	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	500	\$21,690	1	\$43.38	\$43.38	\$43.38	\$43.38
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,800	\$59,649	5	\$15.71	\$15.71	\$15.71	\$15.69
XQB	iShare HighCdnBnd Un	5,589	\$125,117	31	\$22.38	\$22.38	\$22.40	\$22.37
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	17,457	\$1,520,940	94	\$87.14	\$87.14	\$87.39	\$86.77
XRB	iShare Cdn RIRet Bnd	1,145	\$31,386	5	\$27.42	\$27.42	\$27.42	\$27.40
XRE	iShares S&P/TSX REIT	52,435	\$785,943	99	\$15.00	\$15.00	\$15.04	\$14.92
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	53,250	\$1,506,306	91	\$28.28	\$28.28	\$28.31	\$28.27
XSC	iShr Conserv ShStgyFxd	1,100	\$21,943	2	\$19.95	\$19.95	\$19.95	\$19.94
XSE	iShr Conserv Stgy Incm	475	\$10,324	3	\$21.73	\$21.73	\$21.73	\$21.73
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,879	\$176,096	16	\$19.84	\$19.84	\$19.84	\$19.81
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.85	\$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	77,320	\$2,762,706	159	\$35.81	\$35.81	\$35.81	\$35.62
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	125	\$8,246	5	\$65.96	\$65.96	\$65.96	\$65.96
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	10,165	\$310,580	27	\$30.65	\$30.65	\$30.66	\$30.37
XSUS	iShrESG Awr MSCI USA	400	\$9,632	1	\$24.08	\$24.08	\$24.08	\$24.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
XTD	TDb Split CI A	0	\$0	0	\$0.00	\$2.15	\$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	7,000	\$6,885	3	\$0.98	\$0.98	\$1.00	\$0.98
XTR	iShare Divrs Mo Incm	24,203	\$252,880	47	\$10.46	\$10.46	\$10.46	\$10.44
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,335	\$1,055,663	59	\$54.51	\$54.51	\$54.74	\$54.40
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	1,835	\$49,612	31	\$26.96	\$26.96	\$27.12	\$26.96
XUU	iShr CorS&P US MktUn	7,873	\$259,770	25	\$32.94	\$32.94	\$33.08	\$32.89
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,800	\$100,840	6	\$56.00	\$56.00	\$56.07	\$55.99
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
XXM.B	CI1stAstMrmUS ValUhg	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
Y	Yellow Pages Limited	11	\$87	2	\$0.00	\$7.97	\$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.	26,500	\$16,150	8	\$0.61	\$0.61	\$0.61	\$0.60
YRB	Yorbeau Resources J	51,000	\$3,315	1	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	467,566	\$4,103,818	1,715	\$8.96	\$8.96	\$8.97	\$8.57
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	85,099	\$1,444,112	122	\$17.00	\$17.00	\$17.00	\$16.94
ZAR	Zargon Oil & Gas Ltd	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
ZBAL	BMO Balanced ETF CAD	600	\$19,968	1	\$33.28	\$33.28	\$33.28	\$33.28
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,500	\$91,183	13	\$20.24	\$20.24	\$20.42	\$20.19
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$53.97	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,302	\$39,471	8	\$30.26	\$30.26	\$30.38	\$30.26
ZCM	BMO Mid Crp Bond ETF	500	\$8,780	3	\$17.56	\$17.56	\$17.56	\$17.56
ZCN	BMO S&P/TSX ComplIdx	6,520	\$143,626	18	\$22.06	\$22.06	\$22.06	\$22.01
ZCON	BMO Conservative Un	800	\$26,640	1	\$33.30	\$33.30	\$33.30	\$33.30
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	31,800	\$462,124	20	\$14.54	\$14.54	\$14.55	\$14.52
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	1,056	\$18,638	2	\$17.65	\$17.65	\$17.65	\$17.65
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,100	\$19,757	6	\$17.92	\$17.92	\$18.00	\$17.91
ZDJ	BMO DJ IndAv Heg ETF	3,705	\$160,796	15	\$43.49	\$43.49	\$43.50	\$43.27
ZDM	BMO MSCI EAFE HegCAD	50	\$1,006	1	\$0.00	\$19.64	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	13,385	\$194,640	18	\$14.52	\$14.52	\$14.58	\$14.51
ZDY	BMO USDiv ETF CAD Un	2,200	\$62,693	8	\$28.50	\$28.50	\$28.53	\$28.47
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,500	\$63,490	8	\$18.14	\$18.14	\$18.16	\$18.10
ZEB	BMO EqI Wgt Bank ETF	26,141	\$634,225	61	\$24.15	\$24.15	\$24.40	\$24.09
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,500	\$52,939	12	\$21.15	\$21.15	\$21.21	\$21.13
ZENA	Zenabis Global Inc J	219,100	\$23,460	51	\$0.11	\$0.11	\$0.11	\$0.11
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,600	\$46,058	5	\$28.77	\$28.77	\$28.81	\$28.65
ZEQ	BMO MSCI EU HiQtyUn	1,100	\$24,847	3	\$22.53	\$22.53	\$22.64	\$22.53
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	100	\$1,389	1	\$13.89	\$13.89	\$13.89	\$13.89
ZFL	BMO Lng Federal Bond	1,200	\$25,583	2	\$21.31	\$21.31	\$21.32	\$21.31
ZFM	BMO Mid Fed Bnd Indx	5,000	\$88,464	4	\$17.70	\$17.70	\$17.70	\$17.69
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	7,600	\$111,336	8	\$14.65	\$14.65	\$14.65	\$14.64
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	\$55.81	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	6,300	\$603,393	51	\$98.17	\$98.17	\$98.17	\$93.76
ZGI	BMO Gbl Infrastr ETF	3,753	\$141,433	9	\$37.58	\$37.58	\$37.72	\$37.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,300	\$76,626	2	\$33.27	\$33.27	\$33.34	\$33.27
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.57	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,050	\$51,819	7	\$12.82	\$12.82	\$12.82	\$12.78
ZIC	BMO MidUSCrpBndCA Un	900	\$19,050	2	\$21.12	\$21.12	\$21.18	\$21.12
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,608	\$329,953	23	\$92.79	\$92.79	\$92.81	\$89.41
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	700	\$12,803	1	\$18.29	\$18.29	\$18.29	\$18.29
ZLB	BMO Volatilty Cad Un	19,347	\$616,884	75	\$31.91	\$31.91	\$32.06	\$31.80
ZLC	BMO Long Crp Bnd ETF	1,100	\$22,940	3	\$20.90	\$20.90	\$20.90	\$20.85
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,900	\$130,066	9	\$26.52	\$26.52	\$26.59	\$26.51
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,524	\$328,712	27	\$38.48	\$38.48	\$38.69	\$38.48
ZLU.U	BMO LwVltyUSEq US Un	1,100	\$32,582	2	\$29.62	\$29.62	\$29.62	\$29.62
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,400	\$52,591	4	\$15.45	\$15.45	\$15.49	\$15.45
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	800	\$13,008	1	\$16.26	\$16.26	\$16.26	\$16.26
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$7,206	1	\$36.03	\$36.03	\$36.03	\$36.03
ZMU	BMO MidUS IG HegBnd	400	\$6,397	2	\$16.00	\$16.00	\$16.00	\$15.99
ZNQ	BMO Nasdaq100 Eq Cad	112	\$5,349	2	\$47.76	\$47.76	\$47.76	\$47.76
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	\$14.90	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	93,550	\$827,095	158	\$8.86	\$8.86	\$8.86	\$8.82
ZPS	BMO Shrt Prv Bnd ETF	1,700	\$23,052	4	\$13.56	\$13.56	\$13.56	\$13.56
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	\$15.05	\$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	23,737	\$1,920,492	94	\$81.14	\$81.14	\$81.19	\$80.58
ZRE	BMO EqI Wgt REITs Un	7,981	\$158,816	25	\$19.95	\$19.95	\$19.98	\$19.81
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$19.21	\$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	\$25.28	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	7,300	\$353,589	25	\$48.35	\$48.35	\$48.56	\$48.29
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	10,500	\$532,819	12	\$50.74	\$50.74	\$50.75	\$50.74
ZST.L	BMO UltraSh BndAccum	3,800	\$203,665	13	\$53.61	\$53.61	\$53.61	\$53.58
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,034	\$139,920	26	\$19.91	\$19.91	\$19.98	\$19.84
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$31,284	7	\$20.87	\$20.87	\$20.88	\$20.78
ZUE	BMO S&P 500 Hedg-CAD	737	\$35,162	4	\$47.68	\$47.68	\$47.79	\$47.68
ZUH	BMO EqWgt US Health	2,200	\$146,569	10	\$66.64	\$66.64	\$66.87	\$66.33
ZUP	BMO US PrefShr CA Un	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	400	\$18,410	2	\$46.02	\$46.02	\$46.04	\$46.02
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.37	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUT	BMO EqI Wgt Util ETF	8,000	\$174,447	17	\$21.84	\$21.84	\$21.89	\$21.75
ZVC	BMO MSCI CdaValue Un	25	\$422	1	\$0.00	\$16.81	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,110	\$23,944	9	\$21.57	\$21.57	\$21.60	\$21.49
ZWB	BMO Coverd CallCdnBk	20,049	\$304,328	43	\$15.14	\$15.14	\$15.27	\$15.12
ZWC	BMO Cdn HiDivCovCall	7,420	\$113,011	17	\$15.24	\$15.24	\$15.27	\$15.21
ZWE	BMO EU DivCovCal C-H	7,435	\$129,499	19	\$17.43	\$17.43	\$17.45	\$17.37
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	3,400	\$62,354	9	\$18.32	\$18.32	\$18.40	\$18.28
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	\$23.87	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	24,910	\$300,836	46	\$12.10	\$12.10	\$12.10	\$12.06
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$33.22	\$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	6,106	\$117,790	24	\$19.45	\$19.45	\$19.45	\$19.09
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
AAG	Aftermath Sv	317,668	\$225,241	107	\$0.69	\$0.69	\$0.79	\$0.65
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
AAZ	Azincourt Eg	300	\$12	1	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	49,000	\$7,980	5	\$0.17	\$0.17	\$0.17	\$0.15
ABN	Aben Res Ltd	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
ABRA	Abraplata Re	154,500	\$44,128	29	\$0.30	\$0.30	\$0.30	\$0.26
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	2,100	\$5,776	6	\$2.75	\$2.75	\$2.75	\$2.75
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnris	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	20,100	\$20,824	19	\$1.02	\$1.02	\$1.08	\$1.01
ACU	Aurora Solar	16,000	\$1,515	3	\$0.09	\$0.09	\$0.10	\$0.09
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ADD	Arctic Star	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	60,500	\$7,263	9	\$0.13	\$0.13	\$0.13	\$0.12
ADZN	Adventus Mng	3,600	\$4,499	5	\$1.26	\$1.26	\$1.26	\$1.23
AEC	Anfield Egy	170,000	\$11,215	8	\$0.07	\$0.07	\$0.07	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.98	\$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	\$1.42	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.40	\$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	\$0.20	\$0.00	\$0.00
AGC	Amarillo Gld	76,000	\$26,345	13	\$0.35	\$0.35	\$0.35	\$0.34
AGD	Antioquia Gl	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AGG	African Gld	41,188	\$11,905	17	\$0.30	\$0.30	\$0.30	\$0.28
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGO	AurCrest Gld	23,000	\$1,150	1	\$0.05	\$0.05	\$0.05	\$0.05
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$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	25,000	\$1,775	2	\$0.08	\$0.08	\$0.08	\$0.07
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIR	Clean Air Mt	20,000	\$7,000	4	\$0.35	\$0.35	\$0.35	\$0.35
AIS	A.I.S. Res L	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	197,000	\$13,385	9	\$0.07	\$0.07	\$0.07	\$0.07
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
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALLI	Alpha Lithiu	8,000	\$5,795	8	\$0.72	\$0.72	\$0.75	\$0.71
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	61,500	\$7,318	8	\$0.13	\$0.13	\$0.13	\$0.12
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ALY	AnalytixInsi	2,000	\$1,000	2	\$0.50	\$0.50	\$0.50	\$0.50
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AME	Abacus Mng &	7,500	\$1,725	2	\$0.23	\$0.23	\$0.23	\$0.23
AMH	Appreciated	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	195,100	\$83,204	29	\$0.45	\$0.45	\$0.45	\$0.40
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	16,446	\$58,906	56	\$3.60	\$3.60	\$3.62	\$3.52
AMY	Amern Mangan	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AN	Arena Mnrls	83,000	\$2,525	3	\$0.04	\$0.04	\$0.04	\$0.03
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$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	\$0.43	\$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	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	20,500	\$1,743	2	\$0.09	\$0.09	\$0.09	\$0.09
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APGO	Apollo Gld C	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	17,000	\$1,760	4	\$0.11	\$0.11	\$0.11	\$0.10
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	3,300	\$4,341	5	\$1.35	\$1.35	\$1.35	\$1.27
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	\$0.15	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ART	ARHT Media I	268,600	\$121,278	92	\$0.51	\$0.51	\$0.51	\$0.39
ARTG	Artemis Gld	16,300	\$88,612	23	\$5.25	\$5.25	\$5.64	\$4.97
ARU	Aurania Res	4,100	\$16,592	9	\$4.07	\$4.07	\$4.15	\$3.99
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATE	Antibe Thera	442,760	\$177,408	83	\$0.40	\$0.40	\$0.41	\$0.39
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	15,500	\$6,550	6	\$0.44	\$0.44	\$0.44	\$0.41
AU	Aurion Res	33,400	\$51,328	20	\$1.55	\$1.55	\$1.57	\$1.49
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	2,000	\$1,565	3	\$0.77	\$0.77	\$0.80	\$0.77
AUN	Aurcana Corp	65,200	\$47,804	18	\$0.74	\$0.74	\$0.75	\$0.71
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUX	AUX Res Corp	200	\$90	1	\$0.00	\$0.07	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	860	\$353	2	\$0.00	\$0.39	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	42,500	\$6,000	3	\$0.14	\$0.14	\$0.15	\$0.14
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	26,350	\$44,981	30	\$1.74	\$1.74	\$1.74	\$1.68
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	41,500	\$8,093	5	\$0.20	\$0.20	\$0.20	\$0.18
AZT	Aztec Mnrls	7,000	\$2,765	4	\$0.41	\$0.41	\$0.41	\$0.39
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	32,600	\$60,721	39	\$1.86	\$1.86	\$1.94	\$1.81
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAT	Batero Gold	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.10
BATT	Bluebird Bat	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
BAU	Blue Star Gl	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	24,000	\$1,800	4	\$0.08	\$0.08	\$0.08	\$0.08
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	80,000	\$24,348	13	\$0.31	\$0.31	\$0.32	\$0.28
BCF	Builders Cap	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	37,600	\$128,433	109	\$3.38	\$3.38	\$3.49	\$3.23
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	8	\$76	1	\$0.00	\$8.68	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEE	Bee Vectorin	10,000	\$3,700	2	\$0.37	\$0.37	\$0.37	\$0.37
BEER	Hill Street	33,000	\$2,485	4	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.13	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.05	\$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
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	45,000	\$6,300	4	\$0.14	\$0.14	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHT	Braveheart	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	5,500	\$2,330	5	\$0.43	\$0.43	\$0.43	\$0.42
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	2,000	\$3,960	1	\$1.98	\$1.98	\$1.98	\$1.98
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	136,000	\$3,400	3	\$0.03	\$0.03	\$0.03	\$0.03
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$6.05	\$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	127,500	\$14,300	14	\$0.12	\$0.12	\$0.12	\$0.11
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	300	\$315	3	\$1.07	\$1.07	\$1.07	\$1.04
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	\$0.10	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	400	\$176	1	\$0.00	\$0.53	\$0.00	\$0.00
BRC	Blackrock Gl	39,300	\$59,134	55	\$1.57	\$1.57	\$1.57	\$1.42
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.46	\$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	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.38	\$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	\$0.11	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	6,500	\$813	2	\$0.13	\$0.13	\$0.13	\$0.13
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	56,000	\$7,340	5	\$0.13	\$0.13	\$0.14	\$0.13
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	6,000	\$12,954	11	\$2.17	\$2.17	\$2.19	\$2.14
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTR	Bonterra Res	6,027	\$8,043	12	\$1.35	\$1.35	\$1.37	\$1.31
BTRU	Betteru Educ	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtls Cor	17,200	\$3,440	4	\$0.20	\$0.20	\$0.20	\$0.20
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	13,000	\$2,345	3	\$0.18	\$0.18	\$0.19	\$0.18
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	149,000	\$45,955	25	\$0.31	\$0.31	\$0.32	\$0.30
BZ	Benz Mng Co	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	1,500	\$353	2	\$0.24	\$0.24	\$0.24	\$0.24
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	23,300	\$5,847	6	\$0.26	\$0.26	\$0.26	\$0.25
CAP	Castle Peak	23,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
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 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.20	\$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	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	8,000	\$2,240	2	\$0.28	\$0.28	\$0.28	\$0.28
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.12	\$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	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	300	\$74	1	\$0.00	\$0.26	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	266,500	\$165,140	54	\$0.62	\$0.62	\$0.63	\$0.60
CD	Cantex Mn De	2,800	\$4,200	3	\$1.51	\$1.51	\$1.51	\$1.49
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	27,000	\$2,835	3	\$0.11	\$0.11	\$0.11	\$0.11
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$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	1,250	\$213	2	\$0.17	\$0.17	\$0.17	\$0.17
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
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	10,000	\$800	4	\$0.08	\$0.08	\$0.08	\$0.08
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	14,000	\$3,660	2	\$0.26	\$0.26	\$0.27	\$0.26
CKG	Chesapeake	5,400	\$31,298	13	\$5.95	\$5.95	\$6.12	\$5.45
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	237	\$49	1	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CMB	CMC Mtls Ltd	30,000	\$3,300	3	\$0.11	\$0.11	\$0.11	\$0.11
CMD	Commander Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMI	C-Com Satell	200	\$534	1	\$2.67	\$2.67	\$2.67	\$2.67
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.08	\$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	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CN	Condor Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CNC	Cda Nickel C	18,140	\$36,507	39	\$1.93	\$1.93	\$2.16	\$1.85
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	18,000	\$47,727	19	\$2.55	\$2.55	\$2.75	\$2.41
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COV	Covalon Tec	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.09	\$0.00	\$0.00
CRE	Critical E L	17,600	\$5,381	5	\$0.30	\$0.30	\$0.31	\$0.30
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	50	\$10	1	\$0.00	\$0.20	\$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	Castlecab Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	68,000	\$3,695	2	\$0.05	\$0.05	\$0.06	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTEC	Cent Timmins	3,500	\$2,100	2	\$0.60	\$0.60	\$0.60	\$0.60
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	3,200	\$5,032	6	\$1.56	\$1.56	\$1.59	\$1.56
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.06	\$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
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.09	\$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	\$0.14	\$0.00	\$0.00
CVB	Compass Gld	45,500	\$11,830	6	\$0.26	\$0.26	\$0.26	\$0.26
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CVX	Cematrix Cor	22,500	\$11,163	6	\$0.51	\$0.51	\$0.51	\$0.49
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.11	\$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	\$0.08	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	16,740	\$6,410	3	\$0.37	\$0.37	\$0.40	\$0.37
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	16,500	\$11,345	4	\$0.65	\$0.65	\$0.72	\$0.65
CZR	Cruzsar Egy	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZR.WT	Cruzsur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	310,000	\$16,000	13	\$0.05	\$0.05	\$0.06	\$0.05
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Ariane Phos	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	17,500	\$1,750	2	\$0.10	\$0.10	\$0.10	\$0.10
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DB	Decibel Cann	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	3,100	\$3,872	5	\$1.30	\$1.30	\$1.30	\$1.23
DCOP	District Cop	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DEC	Decade Res	35,000	\$2,975	3	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	30,500	\$9,313	4	\$0.33	\$0.33	\$0.33	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DGO	Durango Res	300	\$51	1	\$0.00	\$0.16	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.10	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	596,012	\$95,456	54	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	117	\$90	1	\$0.00	\$0.61	\$0.00	\$0.00
DMGI	DMG Blockcha	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOC	CloudMD Sftw	352,440	\$264,735	103	\$0.77	\$0.77	\$0.77	\$0.73
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	108,590	\$15,683	8	\$0.14	\$0.14	\$0.15	\$0.14
DSM	Deep-Sth Re	29,000	\$3,340	2	\$0.12	\$0.12	\$0.12	\$0.11
DSV	Discovery Mt	98,350	\$184,208	53	\$1.91	\$1.91	\$1.92	\$1.81
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	34,600	\$33,473	17	\$0.99	\$0.99	\$1.03	\$0.94
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	25,500	\$3,450	5	\$0.14	\$0.14	\$0.14	\$0.14
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXI.H	DXI Egy Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.11	\$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	\$0.10	\$0.00	\$0.00
EAS	E Asia Mnrls	60,000	\$11,740	7	\$0.19	\$0.19	\$0.21	\$0.19
EAST	EW Bioscienc	200,000	\$7,000	1	\$0.04	\$0.04	\$0.04	\$0.04
EAU	Engineer Gld	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECR	Cartier Res	101,000	\$31,065	11	\$0.32	\$0.32	\$0.32	\$0.30
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
EGLD	Eclipse Gld	200	\$156	1	\$0.00	\$0.77	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	1,623,640	\$75,742	81	\$0.05	\$0.05	\$0.06	\$0.04
EIL	Empire Inds	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental Ry	600	\$1,080	3	\$1.80	\$1.80	\$1.80	\$1.80
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ELO	Eloro Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	27,000	\$43,812	42	\$1.61	\$1.61	\$1.65	\$1.58
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	30,000	\$6,060	6	\$0.21	\$0.21	\$0.21	\$0.20
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMR	EmGld Mng Co	15,000	\$1,640	4	\$0.11	\$0.11	\$0.11	\$0.10
EMX	EMX Rylty Co	200	\$800	1	\$4.00	\$4.00	\$4.00	\$4.00
ENDR	Enduro Mtls	100	\$32	1	\$0.00	\$0.29	\$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	1,000	\$1,000	2	\$1.01	\$1.01	\$1.01	\$0.99
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	1,000	\$9,188	6	\$9.02	\$9.02	\$9.26	\$9.02
EPL	Eagle Plains	39,500	\$5,545	3	\$0.14	\$0.14	\$0.15	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	350	\$490	2	\$1.40	\$1.40	\$1.40	\$1.40
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERA	Elcora Advan	682	\$51	1	\$0.00	\$0.07	\$0.00	\$0.00
ERC	Eros Res Cor	765	\$69	1	\$0.00	\$0.05	\$0.00	\$0.00
ERC.RT	Eros Res RT	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	33,500	\$15,120	8	\$0.46	\$0.46	\$0.47	\$0.44
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	14,600	\$749	5	\$0.05	\$0.05	\$0.06	\$0.04
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$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	253	\$87	1	\$0.00	\$0.34	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	39,000	\$2,535	4	\$0.07	\$0.07	\$0.07	\$0.07
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	3,000	\$2,325	2	\$0.76	\$0.76	\$0.79	\$0.76
EVM	Evrin Res	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EW	E W Pete Cor	100,000	\$4,000	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	300	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
F	Fiore Gld Lt	18,320	\$26,140	20	\$1.45	\$1.45	\$1.46	\$1.40
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Cap USD	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FCA.UN	Firm Cap Tr	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FCA.WT.V	Firm C wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	688,000	\$91,320	52	\$0.14	\$0.14	\$0.14	\$0.13
FCD.UN	Firm Cap Pro	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	9,215	\$176,406	58	\$18.52	\$18.52	\$21.00	\$18.30
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$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	103,043	\$20,975	16	\$0.21	\$0.21	\$0.21	\$0.20
FGC	Frontline Gl	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	3,800	\$7,363	11	\$1.95	\$1.95	\$1.96	\$1.93
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FISH	Sailfish Ryl	4,200	\$6,390	6	\$1.55	\$1.55	\$1.55	\$1.49
FISH.RT	Sailfish rt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FLT	Drone Delive	278,720	\$216,512	179	\$0.77	\$0.77	\$0.80	\$0.76
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,500	\$743	2	\$0.50	\$0.50	\$0.50	\$0.50
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	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	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
FO	Falcon O&G	12,000	\$1,860	1	\$0.16	\$0.16	\$0.16	\$0.16
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOR	Fortune Bay	1,200	\$1,800	1	\$1.50	\$1.50	\$1.50	\$1.50
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRM.P	Freeform Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSW.H	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FSX	Fosterville	26,200	\$129,840	24	\$4.89	\$4.89	\$5.09	\$4.89
FTEC	Fintech Sele	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	8,000	\$695	3	\$0.09	\$0.09	\$0.09	\$0.09
FUU	Fission 3.0	2,588	\$220	2	\$0.09	\$0.09	\$0.09	\$0.09
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	36,500	\$13,373	4	\$0.37	\$0.37	\$0.37	\$0.36
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FWZ	Fireweed Zin	1,000	\$590	2	\$0.59	\$0.59	\$0.59	\$0.59
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	9,346	\$5,595	5	\$0.59	\$0.59	\$0.61	\$0.59
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	\$0.03	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBR	Grt Bear Res	19,423	\$343,457	64	\$17.70	\$17.70	\$18.19	\$17.48
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GCC.H	Glden Caribo	200	\$28	1	\$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	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GDBO	Gld Rush Car	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP	Good Natured	2	\$0	2	\$0.00	\$0.13	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.09	\$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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
GER	Glen Eagle	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
GFG	GFG Res Inc.	40,000	\$9,625	3	\$0.25	\$0.25	\$0.25	\$0.24
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	9,500	\$3,310	2	\$0.35	\$0.35	\$0.35	\$0.34
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	95,000	\$67,715	26	\$0.72	\$0.72	\$0.72	\$0.70
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	140,000	\$36,925	22	\$0.29	\$0.29	\$0.30	\$0.23
GGO	Galleon Gld	150,160	\$24,545	22	\$0.17	\$0.17	\$0.17	\$0.16
GGX	GGX Gld Corp	12,500	\$3,390	5	\$0.27	\$0.27	\$0.29	\$0.27
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	12,000	\$3,935	3	\$0.33	\$0.33	\$0.33	\$0.33
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	27,000	\$8,475	7	\$0.31	\$0.31	\$0.32	\$0.31
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,600	\$1,015	3	\$0.63	\$0.63	\$0.63	\$0.63
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GLDX	Gld X Mng Co	27,740	\$116,440	55	\$4.20	\$4.20	\$4.27	\$3.90
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
GMA	Geomega Res	80,000	\$13,920	9	\$0.18	\$0.18	\$0.19	\$0.17
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.07	\$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	111,906	\$4,072	5	\$0.04	\$0.04	\$0.04	\$0.04
GNF	Greenfields	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GNG	Glden Goliat	64,000	\$14,105	14	\$0.23	\$0.23	\$0.23	\$0.22
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	4,142	\$1,575	2	\$0.38	\$0.38	\$0.38	\$0.38
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.28	\$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	\$0.47	\$0.00	\$0.00
GPH	Graphite O	1,000	\$500	2	\$0.51	\$0.51	\$0.51	\$0.49
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	13,975	\$16,653	13	\$1.18	\$1.18	\$1.21	\$1.17
GPY	Glden Predat	47,720	\$19,466	9	\$0.40	\$0.40	\$0.41	\$0.40
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	104,650	\$42,668	23	\$0.40	\$0.40	\$0.42	\$0.40
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GRAT	Gratomic Inc	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
GRB	Greenbriar	8,400	\$18,364	16	\$2.20	\$2.20	\$2.24	\$2.14
GRDM	Grid Mtls Co	35,500	\$6,360	5	\$0.18	\$0.18	\$0.18	\$0.17
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	24,000	\$4,680	3	\$0.20	\$0.20	\$0.20	\$0.20
GRI	Galore Res	140,000	\$2,800	3	\$0.02	\$0.02	\$0.02	\$0.02
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	18,900	\$8,124	7	\$0.42	\$0.42	\$0.44	\$0.42
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	23,500	\$2,393	7	\$0.10	\$0.10	\$0.11	\$0.10
GRSL	GR Svr Mng L	10,300	\$9,300	11	\$0.91	\$0.91	\$0.91	\$0.89
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	12,300	\$5,852	6	\$0.48	\$0.48	\$0.49	\$0.47
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	13,000	\$1,625	3	\$0.13	\$0.13	\$0.13	\$0.13
GTR	Gatling Expl	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
GTT	GT Gld Corp.	54,700	\$79,140	39	\$1.47	\$1.47	\$1.50	\$1.40
GTWO	G2 Gldfields	6,500	\$5,290	3	\$0.81	\$0.81	\$0.82	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	20,780	\$35,499	27	\$1.82	\$1.82	\$1.82	\$1.56
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	907,500	\$118,298	32	\$0.14	\$0.14	\$0.14	\$0.13
GXU	Goviex Urani	625,500	\$98,198	121	\$0.17	\$0.17	\$0.17	\$0.16
GYA	Guyana Gldst	51,000	\$3,160	3	\$0.07	\$0.07	\$0.07	\$0.06
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GZZ	Glden Valley	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	28,500	\$12,415	5	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.03	\$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	250,000	\$2,500	2	\$0.01	\$0.01	\$0.01	\$0.01
HEO	H2O Innovati	1,400	\$1,488	3	\$1.10	\$1.10	\$1.10	\$1.06
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIGH	HighGld Mng	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswwta	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	600,651	\$308,036	160	\$0.51	\$0.51	\$0.53	\$0.50
HME	Hemisphere	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMLO	Hemlo Explor	200	\$186	1	\$0.00	\$0.44	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	100,250	\$60,200	27	\$0.59	\$0.59	\$0.63	\$0.57
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRH	Hillcrest Pe	1,410,491	\$133,927	80	\$0.12	\$0.12	\$0.12	\$0.08
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
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	2,200	\$2,971	9	\$1.35	\$1.35	\$1.37	\$1.34
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	\$0.10	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HVT	HarvestOne	5,000	\$375	1	\$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
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ICM	Iconic Mnrls	30,000	\$3,300	3	\$0.11	\$0.11	\$0.11	\$0.11
ICO	iCo Therapeu	255,000	\$12,075	5	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.11	\$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	\$0.29	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ILC	Intl Lithium	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Infinite Ore	62,000	\$6,793	7	\$0.11	\$0.11	\$0.12	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	21,500	\$860	3	\$0.04	\$0.04	\$0.04	\$0.04
IMT	Intl Montoro	48,000	\$3,895	3	\$0.09	\$0.09	\$0.09	\$0.08
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INP	Input Cap	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IO	Inca One Gld	51,155	\$29,998	12	\$0.60	\$0.60	\$0.60	\$0.53
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$0.92	\$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	\$0.07	\$0.00	\$0.00
IPA	Immunoprecis	28,200	\$41,371	22	\$1.47	\$1.47	\$1.49	\$1.43
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	28,325	\$31,150	15	\$1.12	\$1.12	\$1.14	\$1.08
IQ	AirIQ Inc	7,000	\$2,205	2	\$0.32	\$0.32	\$0.32	\$0.32
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	9,700	\$11,533	43	\$1.20	\$1.20	\$1.20	\$1.17
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
ITR	Integra Res	3,654	\$19,951	16	\$5.49	\$5.49	\$5.49	\$5.42
ITT	Internet of	134,000	\$3,350	10	\$0.03	\$0.03	\$0.03	\$0.03
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivnet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZN	InZinc Mng	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
JAX	Jaxon Mng In	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.16	\$0.00	\$0.00
JDN	Jayden Res I	9,200	\$429	3	\$0.05	\$0.05	\$0.05	\$0.05
JEC	Jura Egy Cor	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
JET	Global Cross	144	\$124	1	\$0.00	\$0.86	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	22,000	\$7,728	4	\$0.37	\$0.37	\$0.37	\$0.35
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Mng	30,000	\$6,300	5	\$0.21	\$0.21	\$0.21	\$0.21
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	28,000	\$1,820	5	\$0.07	\$0.07	\$0.07	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	17,500	\$2,775	2	\$0.16	\$0.16	\$0.16	\$0.15
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	25,000	\$4,325	2	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
KEN	Kenadyr Mng	14,000	\$805	2	\$0.06	\$0.06	\$0.06	\$0.06
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	40,930	\$13,531	11	\$0.35	\$0.35	\$0.35	\$0.32
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	12,500	\$6,520	7	\$0.52	\$0.52	\$0.53	\$0.50
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$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
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	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.17	\$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.	137,567	\$856,250	375	\$6.39	\$6.39	\$6.42	\$6.06
KORE	Kore Mng Ltd	58,688	\$108,088	56	\$1.88	\$1.88	\$1.90	\$1.75
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	24,447	\$1,764	3	\$0.07	\$0.07	\$0.08	\$0.07
KSI	Kneat.com In	2,200	\$4,276	2	\$1.95	\$1.95	\$1.95	\$1.93
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	117,500	\$55,978	11	\$0.49	\$0.49	\$0.49	\$0.48
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.53	\$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	9,500	\$4,655	1	\$0.49	\$0.49	\$0.49	\$0.49
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	775	\$35	1	\$0.00	\$0.05	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	15,510	\$9,236	4	\$0.58	\$0.58	\$0.60	\$0.58
LAD	New Carolin	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAT	Latin Amern	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Cop	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
LBI	Lions Bay	32,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
LBL	Lattice Biol	6,000	\$265	4	\$0.05	\$0.05	\$0.05	\$0.04
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEAF	Leaf Mobile	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
LEM	Leading Edge	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	51,500	\$97,435	44	\$1.90	\$1.90	\$1.91	\$1.88
LIFT	Lift & Co. C	18,000	\$270	4	\$0.02	\$0.02	\$0.02	\$0.02
LIO	Lion One Mtl	24,600	\$57,417	22	\$2.28	\$2.28	\$2.43	\$2.28
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLG	Mason Graphi	23,500	\$4,230	6	\$0.18	\$0.18	\$0.18	\$0.18
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LR	LuMnx Res Co	5,000	\$4,850	2	\$1.00	\$1.00	\$1.00	\$0.94
LRA	Lara Expl	1,000	\$740	2	\$0.74	\$0.74	\$0.74	\$0.74
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	26,600	\$23,944	9	\$0.93	\$0.93	\$0.94	\$0.88
LTV	Leonovus Inc	733	\$22	2	\$0.00	\$0.03	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	42,500	\$42,260	13	\$1.01	\$1.01	\$1.01	\$0.98
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LXG	Lexagene Hld	4,000	\$4,030	3	\$1.01	\$1.01	\$1.04	\$1.00
M	Mosaic Cap	200	\$510	1	\$2.55	\$2.55	\$2.55	\$2.55
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	21,500	\$4,408	2	\$0.21	\$0.21	\$0.21	\$0.21
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	153,500	\$105,570	40	\$0.69	\$0.69	\$0.72	\$0.66
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	\$0.07	\$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	\$0.07	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	6,400	\$20,037	20	\$3.05	\$3.05	\$3.18	\$3.02
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.37	\$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	1,500	\$1,498	2	\$0.98	\$0.98	\$1.00	\$0.98
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDX	Medx Health	12,000	\$1,500	2	\$0.13	\$0.13	\$0.13	\$0.13
MED	MedGld Res	171,000	\$10,260	2	\$0.06	\$0.06	\$0.06	\$0.06
MEDI	Myconic Cap	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
MEK	Mtls Creek	15,000	\$1,425	3	\$0.10	\$0.10	\$0.10	\$0.10
MENE	Mene Inc.	14,500	\$7,685	1	\$0.53	\$0.53	\$0.53	\$0.53
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	85	\$218	1	\$0.00	\$1.91	\$0.00	\$0.00
META	Meta Growth	19,500	\$2,358	5	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFX	Minfocus Exp	800	\$40	1	\$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	13,000	\$7,820	5	\$0.61	\$0.61	\$0.61	\$0.60
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	26,100	\$4,939	8	\$0.19	\$0.19	\$0.19	\$0.19
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	9,050	\$13,228	8	\$1.45	\$1.45	\$1.55	\$1.45
MGZ.H	Mangazeya Mn	300	\$30	1	\$0.00	\$0.09	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
MIMI	Mimi's Rock	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
MINE	Inomin Mns I	4,500	\$860	2	\$0.19	\$0.19	\$0.19	\$0.19
MIR	MedMira Inc	56,269	\$23,893	25	\$0.44	\$0.44	\$0.44	\$0.42
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	1,000	\$510	2	\$0.52	\$0.52	\$0.52	\$0.50
MKR	Melkior Res	3,000	\$2,780	3	\$0.92	\$0.92	\$0.93	\$0.92
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	1,800	\$2,745	3	\$1.55	\$1.55	\$1.56	\$1.50
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMG	Mtlic Mnrls	25,117	\$16,949	12	\$0.68	\$0.68	\$0.70	\$0.62
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	14,000	\$3,500	1	\$0.25	\$0.25	\$0.25	\$0.25
MMV	Mnrl Mountai	20,400	\$6,055	4	\$0.30	\$0.30	\$0.30	\$0.30
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.30	\$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	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRO	Millrock Res	21,500	\$5,590	2	\$0.26	\$0.26	\$0.26	\$0.26
MRS	Mission Rea	77,500	\$10,463	6	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Ryty	10,835	\$129,458	49	\$11.75	\$11.75	\$12.15	\$11.62
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
MTLO	Martello Tec	38,545	\$7,113	7	\$0.19	\$0.19	\$0.19	\$0.18
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	43,300	\$12,548	12	\$0.28	\$0.28	\$0.31	\$0.28
MTS	Mtlis Res	31,000	\$18,570	6	\$0.58	\$0.58	\$0.62	\$0.57
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	39,400	\$2,374	5	\$0.07	\$0.07	\$0.07	\$0.06
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	14,000	\$2,065	2	\$0.15	\$0.15	\$0.15	\$0.15
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	Mnrv 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	3,900	\$6,680	6	\$1.73	\$1.73	\$1.73	\$1.69
MVY	Moovly Media	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
MWX	Mnworx Techs	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MXR	MAX Res Corp	5,000	\$1,078	4	\$0.22	\$0.22	\$0.22	\$0.22
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N	Namaste Tech	76,950	\$23,475	18	\$0.31	\$0.31	\$0.32	\$0.30
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtis	217,000	\$15,415	8	\$0.07	\$0.07	\$0.08	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	1,250	\$156	2	\$0.13	\$0.13	\$0.13	\$0.13
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDVA	Indiva Ltd	41,500	\$11,120	7	\$0.26	\$0.26	\$0.27	\$0.26
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	6,700	\$1,435	4	\$0.21	\$0.21	\$0.22	\$0.21
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	16,000	\$3,843	2	\$0.25	\$0.25	\$0.25	\$0.24
NGE	Nevada	10,000	\$2,105	3	\$0.22	\$0.22	\$0.22	\$0.21
NGEN	Nervgen Phar	800	\$1,364	2	\$1.68	\$1.68	\$1.72	\$1.68
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NGLD	New Placer D	1,400	\$941	3	\$0.67	\$0.67	\$0.67	\$0.66
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGZ	NRG Mtis Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Niocan Inc.	200	\$31	1	\$0.00	\$0.16	\$0.00	\$0.00
NIP	Nippon Drago	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Mtis C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.34	\$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	\$0.15	\$0.00	\$0.00
NNO	Nano One Mat	99,100	\$309,642	50	\$3.06	\$3.06	\$3.18	\$3.05
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	200	\$22	1	\$0.00	\$0.12	\$0.00	\$0.00
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NORA	Norra Mtis C	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
NOT	Noront Res	22,000	\$4,168	6	\$0.19	\$0.19	\$0.19	\$0.19
NOU	Nouveau Mon	16,165	\$3,365	5	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NRG	Newrange Gld	81,500	\$19,283	10	\$0.24	\$0.24	\$0.25	\$0.22
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRN	Nthn Shield	33,500	\$5,283	4	\$0.16	\$0.16	\$0.17	\$0.15
NRTH	48Nth Cannab	85,500	\$16,350	14	\$0.20	\$0.20	\$0.21	\$0.19
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	24,550	\$1,754	4	\$0.07	\$0.07	\$0.08	\$0.07
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	22,000	\$3,630	3	\$0.17	\$0.17	\$0.17	\$0.17
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	91,500	\$12,883	6	\$0.14	\$0.14	\$0.15	\$0.14
NUAG	New Pac Mtls	24,300	\$143,272	79	\$5.95	\$5.95	\$6.00	\$5.74
NUG	Nulegacy Gld	45,000	\$6,088	12	\$0.13	\$0.13	\$0.14	\$0.13
NUMI	Numinus Well	7,000	\$1,803	5	\$0.26	\$0.26	\$0.27	\$0.26
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVX	NV Gld Cor	29,500	\$12,265	4	\$0.42	\$0.42	\$0.42	\$0.41
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWE	New W Egy Sv	15,700	\$157	2	\$0.01	\$0.01	\$0.01	\$0.01
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	60,475	\$60,342	28	\$1.03	\$1.03	\$1.07	\$0.92
NXR.UN	Nexus Real E	2,803	\$4,177	9	\$1.51	\$1.51	\$1.51	\$1.44
NXS	Nexus Gld Co	108,000	\$10,115	16	\$0.09	\$0.09	\$0.10	\$0.09
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	12,600	\$8,330	6	\$0.69	\$0.69	\$0.69	\$0.65
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.66	\$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.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
OG	Organic Gara	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,700	\$7,234	5	\$2.66	\$2.66	\$2.73	\$2.66
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	29,500	\$12,930	5	\$0.44	\$0.44	\$0.44	\$0.43
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OMM	OMnca Mng an	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.10	\$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 Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
ORE	Orezone Gld	49,050	\$59,219	41	\$1.17	\$1.17	\$1.26	\$1.15
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	10,500	\$6,405	13	\$0.64	\$0.64	\$0.64	\$0.58
ORM	Orford Mng C	25,000	\$3,245	15	\$0.15	\$0.15	\$0.15	\$0.12
ORO	New Oroperu	800	\$2,232	2	\$2.79	\$2.79	\$2.79	\$2.79
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORX	Orefinders R	2,000	\$260	3	\$0.13	\$0.13	\$0.13	\$0.13
OS	Osprey Gld D	14,000	\$950	4	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSI	Osino Res Co	46,900	\$65,847	41	\$1.38	\$1.38	\$1.43	\$1.33
OSS	OneSoft Solu	8,500	\$3,718	3	\$0.45	\$0.45	\$0.45	\$0.43
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OYL	CGX Egy Inc.	100	\$36	1	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	2,800	\$3,331	5	\$1.20	\$1.20	\$1.20	\$1.18
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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBX	Powerband So	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	4,000	\$2,375	4	\$0.59	\$0.59	\$0.61	\$0.59
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
PCV.H	Pac Cascade	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	50,000	\$5,610	5	\$0.12	\$0.12	\$0.12	\$0.11
PE	Pure Egy Mnr	24,900	\$3,364	5	\$0.14	\$0.14	\$0.14	\$0.13
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEO	People Corp	400	\$3,718	2	\$9.28	\$9.28	\$9.34	\$9.28
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PERU	Chakana Copp	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.05	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	15,500	\$3,885	2	\$0.26	\$0.26	\$0.26	\$0.25
PGM	Pure Gld Mng	53,250	\$111,955	33	\$2.11	\$2.11	\$2.12	\$2.07
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.30	\$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
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
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
PIPE	Pipestone Eg	19,100	\$9,541	9	\$0.49	\$0.49	\$0.52	\$0.48
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	\$0.16	\$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	\$0.11	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	140,500	\$44,920	19	\$0.34	\$0.34	\$0.34	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PML	Panoro MnrIs	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
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	25,375	\$13,399	13	\$0.53	\$0.53	\$0.54	\$0.52
POE	Pan Orient	0	\$0	0	\$0.00	\$0.51	\$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
POPR	PopReach Cor	50	\$45	1	\$0.00	\$0.80	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRB	Probe Mtls I	24,720	\$37,450	18	\$1.56	\$1.56	\$1.56	\$1.46
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PRG	Precipitate	23,000	\$7,993	4	\$0.36	\$0.36	\$0.36	\$0.34
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	16,501	\$34,007	16	\$2.05	\$2.05	\$2.09	\$1.94
PSH	PetroShale	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PSL	Prospero Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PST	Pistol Bay M	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PTK	POET Techs	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	27,400	\$30,170	37	\$1.09	\$1.09	\$1.12	\$1.09
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$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	29,900	\$9,469	10	\$0.33	\$0.33	\$0.33	\$0.30
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	230,000	\$12,140	8	\$0.06	\$0.06	\$0.06	\$0.05
PYR	PyroGenesis	30,037	\$176,303	65	\$5.71	\$5.71	\$5.97	\$5.69
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
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.40	\$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	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QMX	QMX Gld Corp	102,600	\$19,702	28	\$0.20	\$0.20	\$0.20	\$0.19
QNC	Quantum Numb	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.16	\$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	15,000	\$4,425	2	\$0.30	\$0.30	\$0.30	\$0.30
QST	Questor Tech	5,800	\$8,664	6	\$1.49	\$1.49	\$1.51	\$1.49
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QUIS	Quisitive Te	11,963	\$6,215	19	\$0.55	\$0.55	\$0.55	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	128,000	\$6,400	5	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	29,000	\$10,190	28	\$0.36	\$0.36	\$0.36	\$0.34
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDS	Radisson	21,000	\$7,075	4	\$0.36	\$0.36	\$0.36	\$0.32
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$2.90	\$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	\$0.54	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	192,000	\$46,665	31	\$0.28	\$0.28	\$0.28	\$0.23
REW.H	Rewardstream	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REX	Orex Mnrls I	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGC	Redstar Gld	16,000	\$1,600	2	\$0.10	\$0.10	\$0.10	\$0.10
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.13	\$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	16,900	\$9,029	5	\$0.51	\$0.51	\$0.54	\$0.51
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	1,000	\$253	2	\$0.26	\$0.26	\$0.26	\$0.25
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	51,000	\$47,140	23	\$0.93	\$0.93	\$0.95	\$0.87
RIWI	RIWI Corp.	3,000	\$11,070	1	\$3.69	\$3.69	\$3.69	\$3.69
RJX.A	RJK Expls Lt	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
RK	Rockhaven	4,000	\$815	4	\$0.21	\$0.21	\$0.21	\$0.20
RKR	Rokmaster Re	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	739,500	\$24,753	18	\$0.04	\$0.04	\$0.04	\$0.03
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	150	\$8	1	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	300	\$62	1	\$0.00	\$0.21	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.06	\$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	800	\$158	2	\$0.20	\$0.20	\$0.20	\$0.20
ROE	Renaissance	37,000	\$1,850	2	\$0.05	\$0.05	\$0.05	\$0.05
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	24,000	\$12,240	16	\$0.50	\$0.50	\$0.52	\$0.50
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RP	Replcel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	42,000	\$1,890	2	\$0.05	\$0.05	\$0.05	\$0.05
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.37	\$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	300	\$24	1	\$0.00	\$0.07	\$0.00	\$0.00
RSLV	Reyna Svr Co	438	\$499	1	\$0.00	\$0.93	\$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	78,052	\$11,003	18	\$0.14	\$0.14	\$0.15	\$0.14
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$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	5,300	\$16,398	18	\$3.08	\$3.08	\$3.14	\$3.07
RVG	Revival Gld	24,000	\$30,433	16	\$1.26	\$1.26	\$1.32	\$1.25
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	100	\$621	1	\$6.21	\$6.21	\$6.21	\$6.21
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RYU	RYU Apparel	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZZ	Abitibi Rylt	400	\$8,505	4	\$20.54	\$20.54	\$22.31	\$20.54
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$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
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
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCOT	Scottie Res	45,500	\$21,348	9	\$0.48	\$0.48	\$0.48	\$0.46
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	23,000	\$16,345	26	\$0.71	\$0.71	\$0.72	\$0.70
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDR	Stroud Res L	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.02	\$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	\$0.20	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	400	\$40	1	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	134,400	\$122,912	70	\$0.87	\$0.87	\$0.98	\$0.87
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
SGN	Scorpio Gld	30,200	\$5,813	3	\$0.19	\$0.19	\$0.20	\$0.19
SGU	Signature Re	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
SHRP.P	Sherpa II Hl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	135,955	\$15,815	12	\$0.12	\$0.12	\$0.12	\$0.12
SIE	Sienna Res	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
SIM	Siyata Mobil	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
SJL	Saint Jean C	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	22,820	\$64,365	50	\$2.87	\$2.87	\$2.88	\$2.70
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	371,200	\$76,552	37	\$0.21	\$0.21	\$0.21	\$0.20
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	8,900	\$1,701	8	\$0.20	\$0.20	\$0.20	\$0.19
SLL	Standard Lit	8,400	\$11,613	5	\$1.37	\$1.37	\$1.44	\$1.37
SLS	Solaris Res	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SME	Sama Res Inc	29,000	\$4,350	4	\$0.15	\$0.15	\$0.15	\$0.15
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.30	\$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	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	30,000	\$3,525	2	\$0.13	\$0.13	\$0.13	\$0.11
SOI	Sirios Res	19,000	\$3,875	3	\$0.21	\$0.21	\$0.21	\$0.20
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPA	Spanish Moun	284,350	\$165,943	48	\$0.59	\$0.59	\$0.61	\$0.52
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPOT	GldSpot Disc	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Res	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
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	14,000	\$905	4	\$0.07	\$0.07	\$0.07	\$0.06
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	79,500	\$34,735	15	\$0.46	\$0.46	\$0.46	\$0.42
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STC	Sangoma Tech	6,650	\$16,611	18	\$2.52	\$2.52	\$2.54	\$2.45
STE	Starr Peak E	1,300	\$2,222	2	\$1.70	\$1.70	\$1.74	\$1.70
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STU	Stuhini Expl	300	\$240	1	\$0.00	\$0.53	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	242,050	\$8,372	5	\$0.04	\$0.04	\$0.04	\$0.03
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	19,000	\$3,355	4	\$0.18	\$0.18	\$0.18	\$0.18
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SUR	Surge Expl I	4,000	\$375	2	\$0.10	\$0.10	\$0.10	\$0.09
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVA	Sernova Corp	97,000	\$30,700	8	\$0.30	\$0.30	\$0.34	\$0.30
SVE	Svr One Res	227,000	\$180,600	57	\$0.80	\$0.80	\$0.85	\$0.76
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	32,300	\$100,590	30	\$3.16	\$3.16	\$3.20	\$3.05
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	12,000	\$1,860	2	\$0.16	\$0.16	\$0.16	\$0.16
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SYH	Skyharbour R	30,000	\$5,550	2	\$0.18	\$0.18	\$0.19	\$0.18
SYZ	Sylogist Ltd	1,000	\$11,681	9	\$11.60	\$11.60	\$11.74	\$11.60
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TAL	PetroTal Cor	44,721	\$10,371	20	\$0.24	\$0.24	\$0.24	\$0.22
TAO	TAG Oil Ltd.	11,500	\$1,355	3	\$0.12	\$0.12	\$0.12	\$0.11
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBR	Timberline R	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
TBRD	Thunderbird	9,500	\$15,621	6	\$1.65	\$1.65	\$1.67	\$1.62
TBX	Turmalina Mt	24,300	\$33,412	9	\$1.50	\$1.50	\$1.50	\$1.34
TCA	Timia Cap Co	45,000	\$9,300	3	\$0.21	\$0.21	\$0.22	\$0.20
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.22	\$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	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TETH	Tethyan	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGM	Trillium Gld	1,050	\$2,426	2	\$2.31	\$2.31	\$2.31	\$2.31
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	785,207	\$174,693	94	\$0.23	\$0.23	\$0.25	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THX	Thor Expls L	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
TIC	Titanium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIG	Triumph Gld	2,500	\$948	5	\$0.38	\$0.38	\$0.39	\$0.38
TII	Terra Firma	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	59,700	\$11,464	7	\$0.20	\$0.20	\$0.20	\$0.19
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	12,000	\$2,015	3	\$0.17	\$0.17	\$0.18	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	29,000	\$14,570	14	\$0.50	\$0.50	\$0.52	\$0.48
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOE	Tri Origin	500	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	22,000	\$15,400	7	\$0.70	\$0.70	\$0.70	\$0.70
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.07	\$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	\$0.15	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU.H	Trius Invt	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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TTD	Tinkerine St	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.26	\$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	35,750	\$144,529	48	\$4.15	\$4.15	\$4.17	\$3.89
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	122,600	\$549,051	98	\$4.48	\$4.48	\$4.63	\$4.10
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$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	22,500	\$3,138	6	\$0.14	\$0.14	\$0.14	\$0.14
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	21,750	\$12,633	6	\$0.58	\$0.58	\$0.60	\$0.58
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UGM	UrbanGld Mnr	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	2,000	\$105	2	\$0.06	\$0.06	\$0.06	\$0.05
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	1,700	\$2,041	2	\$1.22	\$1.22	\$1.22	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.35	\$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	\$0.16	\$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	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VENZ	Venzee Techs	64,500	\$7,610	5	\$0.12	\$0.12	\$0.12	\$0.12
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGC.H	Viking Gld E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	86,500	\$15,570	9	\$0.19	\$0.19	\$0.19	\$0.18
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VHI	Vitalhub Cor	1,100	\$1,760	1	\$1.60	\$1.60	\$1.60	\$1.60
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VIS	Visionstate	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	9,500	\$2,078	2	\$0.22	\$0.22	\$0.22	\$0.22
VIV	Avivagen Inc	36,000	\$14,910	5	\$0.41	\$0.41	\$0.43	\$0.41
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VLDY.P	Valdy Invts	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	\$0.37	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	28,700	\$9,890	3	\$0.35	\$0.35	\$0.35	\$0.34
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VONE	Vanadium	21,000	\$1,890	1	\$0.09	\$0.09	\$0.09	\$0.09
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.60	\$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	\$0.06	\$0.00	\$0.00
VQS	VIQ Solution	400	\$1,552	1	\$3.88	\$3.88	\$3.88	\$3.88
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	16,000	\$6,155	2	\$0.39	\$0.39	\$0.39	\$0.38
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	18,800	\$23,764	12	\$1.28	\$1.28	\$1.30	\$1.24
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTT	Vendetta Mng	13,000	\$1,100	3	\$0.09	\$0.09	\$0.09	\$0.08
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVC	VVC Expl Cor	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
VXL	Vaxil Bio Lt	55,500	\$5,408	7	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	16,836	\$45,547	14	\$2.66	\$2.66	\$2.74	\$2.65
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	22,500	\$1,960	3	\$0.09	\$0.09	\$0.09	\$0.09
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAVE	Waverley Pha	1,200	\$282	3	\$0.24	\$0.24	\$0.24	\$0.24
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.27	\$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	11,500	\$22,567	19	\$1.97	\$1.97	\$1.99	\$1.94
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	14,100	\$16,986	6	\$1.22	\$1.22	\$1.22	\$1.18
WHAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	5,500	\$4,620	1	\$0.84	\$0.84	\$0.84	\$0.84
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	34,500	\$8,255	9	\$0.24	\$0.24	\$0.25	\$0.23
WMD	WeedMD Inc.	59,252	\$21,888	20	\$0.37	\$0.37	\$0.38	\$0.37
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	5,000	\$598	2	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	59,000	\$6,825	5	\$0.13	\$0.13	\$0.13	\$0.10
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	\$0.33	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	355,000	\$40,928	17	\$0.12	\$0.12	\$0.12	\$0.11
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xterra Inc	15,000	\$1,650	2	\$0.11	\$0.11	\$0.12	\$0.11
XBC	Xebec Adsorp	24,450	\$113,794	67	\$4.62	\$4.62	\$4.81	\$4.53
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	\$0.07	\$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	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	269,660	\$65,176	209	\$0.25	\$0.25	\$0.25	\$0.24
XND	Xander Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
XRAY	Apteryx Imag	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
XTM	Transition M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XTT	X-Terra	46,500	\$9,790	7	\$0.21	\$0.21	\$0.22	\$0.21
XX	Avante Logix	0	\$0	0	\$0.00	\$0.75	\$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	10,500	\$1,575	1	\$0.15	\$0.15	\$0.15	\$0.15
YES	Char Techs L	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	68,600	\$26,858	39	\$0.46	\$0.46	\$0.46	\$0.38
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSS	YSS Corp.	30,500	\$3,785	3	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YTY	Wi2Wi Corp.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	18,000	\$270	5	\$0.02	\$0.02	\$0.02	\$0.02
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
ZEN	ZEN Graphene	8,500	\$4,995	5	\$0.58	\$0.58	\$0.61	\$0.58
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	7,700	\$6,244	5	\$0.81	\$0.81	\$0.82	\$0.81
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	450	\$135	1	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
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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