



June 01, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,180,025	\$701,075,876	127,253	1,426	39,537,967	22,208,204	6,433,854	716	576	134

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
64 / 15	7,641,445,881	\$103,062,051,190	17,115,623

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HEXO	HEXO Corp.	2,183,110	\$2,101,214	890	\$0.93	\$1.03	\$0.91
BBD.B	Bombardier CI B SV	2,173,966	\$983,201	932	\$0.45	\$0.47	\$0.44
AC	Air Canada Vote & VV	1,432,533	\$23,445,607	3,978	\$16.41	\$16.57	\$15.61
FVL	Freegold Ventures J	1,282,892	\$704,178	247	\$0.58	\$0.60	\$0.49
TGOD	Green Organic Hldg J	1,121,667	\$472,223	211	\$0.43	\$0.45	\$0.41
WM	Wallbridge Mng Co J	943,576	\$1,168,673	987	\$1.23	\$1.29	\$1.16
HSE	Husky Energy Inc.	804,584	\$3,250,834	1,660	\$4.09	\$4.13	\$3.83
FF	First Mining Gold J	750,000	\$245,024	139	\$0.34	\$0.35	\$0.30
CVE	Cenovus Energy Inc.	748,129	\$4,493,080	2,285	\$6.11	\$6.13	\$5.79
WEED	Canopy Grwth Corp J	696,782	\$15,495,025	2,209	\$22.34	\$23.26	\$21.70
BTO	B2Gold Corp.	675,889	\$5,089,244	1,810	\$7.49	\$7.64	\$7.45
BTE	Baytex Energy Corp.	671,994	\$288,759	196	\$0.45	\$0.45	\$0.42
TV	Trevali Mining J	537,000	\$37,685	67	\$0.08	\$0.08	\$0.07
TD	T.D. Bank	467,322	\$28,170,934	2,742	\$60.06	\$60.72	\$59.14
APHA	Aphria Inc. J	455,482	\$2,719,061	584	\$6.04	\$6.15	\$5.70
ZENA	Zenabis Global Inc J	447,537	\$63,590	73	\$0.15	\$0.15	\$0.14
MFC	Manulife Financial	435,748	\$7,540,752	1,369	\$17.26	\$17.45	\$16.95
RY	Royal Bank of Canada	415,258	\$37,913,964	2,698	\$91.38	\$91.83	\$89.31
NVA	NuVista Energy Ltd.	409,770	\$315,228	157	\$0.75	\$0.79	\$0.74
TOG	TORC Oil & Gas Ltd.	407,638	\$588,111	643	\$1.48	\$1.51	\$1.35

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATE	Antibe Thera	5,659,024	\$3,704,887	1,079	\$0.59	\$0.88	\$0.55
ELXR	Elixer Ltd.	661,000	\$21,135	14	\$0.03	\$0.04	\$0.03
ICO	iCo Therapeu	610,000	\$27,700	11	\$0.05	\$0.05	\$0.05
MIR	MedMira Inc	500,422	\$242,471	161	\$0.47	\$0.53	\$0.47
HIVE	Hive Blockch	475,100	\$184,265	82	\$0.39	\$0.40	\$0.38
EAST	EW Bioscienc	433,700	\$26,990	23	\$0.06	\$0.07	\$0.06
PAC	Pacton Gld I	342,428	\$23,970	8	\$0.07	\$0.07	\$0.07
HAWK	Hawkeye Gld	335,000	\$5,025	5	\$0.02	\$0.02	\$0.02
HPQ	HPQ-Silicon	295,514	\$47,802	37	\$0.17	\$0.19	\$0.15
EVE	Eve & Co Inc	292,400	\$24,042	20	\$0.08	\$0.09	\$0.08
PYR	PyroGenesis	269,599	\$464,582	202	\$1.82	\$1.82	\$1.56
TBP	Tetra Bio-Ph	255,600	\$54,360	35	\$0.21	\$0.23	\$0.21
IMR	iMtl Res Inc	245,000	\$7,825	10	\$0.03	\$0.04	\$0.03
MRS	Mission Rea	241,900	\$29,480	23	\$0.13	\$0.14	\$0.11
NXS	Nexus Gld Co	229,000	\$13,780	9	\$0.06	\$0.07	\$0.06
XLY	Auxly Cannab	205,405	\$84,646	65	\$0.42	\$0.43	\$0.41
KTN	Kootenay Svr	194,300	\$72,805	36	\$0.40	\$0.40	\$0.35
MIT	The Mint Cor	183,000	\$7,880	5	\$0.05	\$0.05	\$0.04
VXL	Vaxil Bio Lt	175,445	\$15,668	18	\$0.10	\$0.10	\$0.09
EGT	Eguana Techs	173,000	\$12,330	14	\$0.08	\$0.08	\$0.07

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
ABT	Absolute Software Corporation	September 30, 2020	2,663,275	0	8,700
AC	Air Canada	May 30, 2020	24,130,551	0	9,163,800
ACD	Accord Financial Corp.	December 08, 2020	429,445	0	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
AGF.B	AGF Management Limited	February 05, 2021	5,947,786	0	750,000
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 05, 2020	8,879,302	0	8,879,302
ALC	Algoma Central Corporation	March 18, 2021	1,890,457	0	1,200
ALS	Altius Minerals Corporation	August 21, 2020	1,779,103	0	1,116,300
AP.UN	Allied Properties Real Estate Inv	February 23, 2021	12,100,300	0	691
ARE	Aecon Group Inc.	November 04, 2020	5,975,486	0	1,337,137
ATA	ATS Automation Tooling System	December 22, 2020	5,134,930	0	257,712
ATP	Atlantic Power Corporation	December 30, 2020	10,578,799	0	3,696,443
ATZ	Aritzia Inc.	July 15, 2020	3,624,915	0	71,244
AX.PR.A	Artis Real Estate Investment Tru	December 16, 2020	338,730	0	22,500
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2020	383,570	0	35,393
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2020	490,000	0	31,580
AX.UN	Artis Real Estate Investment Tru	December 16, 2020	11,901,997	0	1,958,575
AZP.PR.A	Atlantic Power Preferred Equity I	December 30, 2020	384,750	0	381,794
AZP.PR.B	Atlantic Power Preferred Equity I	December 30, 2020	223,072	0	62,365
AZP.PR.C	Atlantic Power Preferred Equity I	December 30, 2020	133,031	0	120,000
BAD	Badger Daylighting Ltd.	May 20, 2020	2,000,000	0	1,025,400
BAM.A	Brookfield Asset Management Ir	May 23, 2020	82,530,440	0	11,417,364
BAM.A	Brookfield Asset Management Ir	May 24, 2021	132,829,848	0	0
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	615,926
BDI	Black Diamond Group Limited	January 14, 2021	4,180,249	0	119,400
BEP.PR.E	Brookfield Renewable Partners I	July 08, 2020	288,549	0	0
BEP.PR.G	Brookfield Renewable Partners I	July 08, 2020	700,000	0	0
BEP.PR.I	Brookfield Renewable Partners I	July 08, 2020	800,000	0	0
BEP.PR.K	Brookfield Renewable Partners I	July 08, 2020	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners I	July 08, 2020	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners I	July 08, 2020	700,000	0	0
BEP.UN	Brookfield Renewable Partners I	December 11, 2020	8,900,000	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 11, 2020	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 11, 2020	498,926	0	0
BIP.PR.C	Brookfield Infrastructure Partner:	November 11, 2020	998,658	0	0
BIP.PR.D	Brookfield Infrastructure Partner:	November 11, 2020	1,197,975	0	0
BIP.PR.E	Brookfield Infrastructure Partner:	November 11, 2020	798,659	0	0

BIP.PR.F	Brookfield Infrastructure Partner:	November 11, 2020	993,619	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 11, 2020	14,672,644	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2020	13,296,761	0	0
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	2,500
BMO	Bank of Montreal	June 02, 2020	15,000,000	0	0
BNS	Bank of Nova Scotia (The)	June 03, 2020	24,000,000	0	11,794,800
BOS	AirBoss of America Corp.	November 29, 2020	500,000	0	0
BPF.UN	Boston Pizza Royalties Income I	February 18, 2021	550,000	0	266,300
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2021	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2021	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2021	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2021	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2021	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2021	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2021	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2021	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	January 20, 2021	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2021	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2021	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2021	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2021	124,291	0	0
BPY.UN	Brookfield Property Partners L.P	August 19, 2020	35,252,769	0	20,560,515
BRF.PR.A	Brookfield Renewable Power Prt	July 08, 2020	544,887	0	0
BRF.PR.B	Brookfield Renewable Power Prt	July 08, 2020	451,038	0	0
BRF.PR.C	Brookfield Renewable Power Prt	July 08, 2020	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prt	July 08, 2020	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prt	July 08, 2020	700,000	0	0
BYL	Baylin Technologies Inc.	September 29, 2020	2,016,532	0	99,560
CAE	CAE Inc.	February 24, 2021	5,321,474	0	514,900
CAS	Cascades Inc.	March 18, 2021	1,886,220	0	89,500
CCA	Cogeco Communications Inc.	May 02, 2020	1,869,000	0	1,686,800
CCA	Cogeco Communications Inc.	May 03, 2021	1,809,000	0	0
CERV	Cervus Equipment Corporation	September 15, 2020	1,050,058	0	0
CEU	CES Energy Solutions Corp.	July 16, 2020	18,649,192	0	5,008,877
CF	Canaccord Genuity Group Inc.	August 14, 2020	5,787,508	0	1,467,656
CGO	Cogeco Inc.	August 01, 2020	300,000	0	148,782
CHP.UN	Choice Properties Real Estate Ir	November 18, 2020	25,856,839	0	160,946
CHW	Chesswood Group Limited	August 25, 2020	1,031,791	0	0
CIGI	Colliers International Group Inc.	July 17, 2020	2,900,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2021	188,600	0	0
CIX	CI Financial Corp.	June 17, 2020	21,728,299	0	20,792,487
CJ	Cardinal Energy Ltd.	August 01, 2020	11,128,148	0	2,570,246
CJR.B	Corus Entertainment Inc.	November 11, 2020	9,913,940	0	3,435,400
CKI	Clarke Inc.	June 26, 2020	810,774	0	448,900
CM	Canadian Imperial Bank Of Com	June 03, 2020	9,000,000	0	3,208,600
CNE	Canacol Energy Ltd.	December 11, 2020	14,276,439	0	361,723
CNQ	Canadian Natural Resources Lin	May 22, 2020	59,729,706	0	20,270,000
CNR	Canadian National Railway Com	January 31, 2021	16,000,000	0	1,982,778
CP	Canadian Pacific Railway Limite	December 19, 2020	4,800,862	0	1,754,263
CPG	Crescent Point Energy Corp.	March 08, 2021	36,884,438	0	0
CPX	Capital Power Corporation	February 25, 2021	10,513,532	0	461,832
CRH	CRH Medical Corporation	November 10, 2020	6,974,495	0	243,800
CRWN	Crown Capital Partners Inc.	April 12, 2021	550,000	0	4,100
CTC.A	Canadian Tire Corporation, Limi	March 01, 2021	5,500,000	0	274,971
CTX	Crescita Therapeutics Inc.	June 27, 2020	1,000,000	0	830,091
CVG	Clairvest Group Inc.	March 06, 2021	759,984	0	21,900
CWB	Canadian Western Bank	September 30, 2020	1,740,000	0	179,176
CYB	Cymbria Corporation	May 22, 2020	1,553,563	0	0
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	862,755
DC.A	Dundee Corporation	December 02, 2020	8,133,302	0	0
DC.PR.B	Dundee Corporation	August 25, 2020	347,938	0	61,000
DC.PR.D	Dundee Corporation	August 25, 2020	172,061	0	3,800
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, 2020	3,273,485	0	456,733
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
DPM	Dundee Precious Metals Inc.	February 27, 2021	9,000,000	0	0
DR	Medical Facilities Corporation	May 15, 2020	621,144	0	0
DRA.UN	Dream Hard Asset Alternatives T	January 19, 2021	5,256,231	0	338,987
DRM	DREAM Unlimited Corp.	September 19, 2020	6,604,023	0	992,658
E	Enterprise Group, Inc.	August 22, 2020	3,855,907	0	2,215,000
ECN	ECN Capital Corp.	August 19, 2020	22,228,161	0	1,920,386
ECO	EcoSynthetix Inc.	May 12, 2020	4,714,286	0	1,460,168
ECO	EcoSynthetix Inc.	May 12, 2021	4,593,420	0	0
EF.UN	European Focused Dividend Fur	December 13, 2020	446,446	0	104,600
EIF	Exchange Income Corporation	February 21, 2021	1,735,860	0	0
ELD	Eldorado Gold Corporation	July 10, 2020	1,450,000	0	0
ELF	E-L Financial Corporation Limite	March 08, 2021	200,970	0	141,432
EMP.A	Empire Company Limited	July 01, 2020	3,500,000	0	2,997,583
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
FAP	Aberdeen Asia-Pacific Income Ir	July 21, 2020	2,541,430	0	84,000
FC	Firm Capital Mortgage Investme	April 02, 2021	2,800,000	0	0
FEC	Frontera Energy Corporation	October 17, 2020	6,532,400	0	2,941,128
FFH	Fairfax Financial Holdings Limite	September 29, 2020	2,556,821	0	350,214
FFH.PR.C	Fairfax Financial Holdings Limite	September 29, 2020	601,588	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 29, 2020	328,741	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 29, 2020	396,712	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 29, 2020	357,204	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 29, 2020	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 29, 2020	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 29, 2020	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 29, 2020	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 29, 2020	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 29, 2020	920,000	0	0
FFL.UN	Flaherty & Crumrine Investment	December 30, 2020	639,100	0	47,700
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	1,114,810
FRII	Freshii Inc.	November 17, 2020	2,536,746	0	0
FSV	FirstService Corporation	August 23, 2020	2,500,000	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, 2020	6,000,000	0	1,215,617
FTT	Finning International Inc.	May 10, 2021	8,000,000	0	0
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 Corpora	July 02, 2020	3,971,976	0	3,971,976
GCG	Guardian Capital Group Limited	November 20, 2020	156,401	0	116,700
GCG.A	Guardian Capital Group Limited	November 20, 2020	1,726,315	0	81,400
GCM	Gran Colombia Gold Corp.	June 11, 2020	4,589,129	0	56,000
GCM.WT.B	Gran Colombia Gold Corp.	June 11, 2020	1,109,628	0	137,100
GDC	Genesis Land Development Cor	October 09, 2020	2,109,016	0	76,676
GDG.UN	Global Dividend Growers Incom	May 24, 2020	534,994	0	53,100
GDG.UN	Global Dividend Growers Incom	May 24, 2021	467,002	0	0
GEC.UN	Global Real Estate & E-Commer	November 11, 2020	559,525	0	155,200
GEO	Geodrill Limited	June 06, 2020	2,194,225	0	0
GH	Gamehost Inc.	July 14, 2020	1,568,776	0	320,622
GIB.A	CGI Inc.	February 05, 2021	20,149,100	0	10,111,164
GIL	Gildan Activewear Inc.	February 26, 2021	9,939,154	0	0
GMX	Globex Mining Enterprises Inc.	March 12, 2021	1,000,000	0	0
GOOS	Canada Goose Holdings Inc.	May 30, 2020	1,600,000	0	853,500
GRT.UN	Granite Real Estate Investment	May 20, 2020	4,853,666	0	490,952
GRT.UN	Granite Real Estate Investment	May 20, 2021	5,344,576	0	0
GSY	goeasy Ltd.	December 19, 2020	1,038,269	0	204,150

GUD	Knight Therapeutics Inc.	July 10, 2020	12,053,693	0	12,053,692
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 Tru	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	0
IIP.UN	InterRent Real Estate Investmer	May 10, 2021	11,481,830	0	0
IMO	Imperial Oil Limited	June 26, 2020	38,211,086	0	28,697,514
INE	Innergex Renewable Energy Inc	May 23, 2020	2,000,000	0	0
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	100,700
INO.UN	Inovalis Real Estate Investment	April 21, 2021	2,622,412	0	0
IPCO	International Petroleum Corpora	November 10, 2020	11,517,057	0	8,377,308
ITP	Intertape Polymer Group Inc.	July 22, 2020	4,000,000	0	0
IVQ	Invesque Inc.	November 13, 2020	2,723,835	0	0
IVQ.U	Invesque Inc.	November 13, 2020	2,723,835	0	100,527
KL	Kirkland Lake Gold Ltd.	May 28, 2020	20,989,692	0	10,440,700
L	Loblaw Companies Limited	April 30, 2021	17,888,888	0	0
LFE	Canadian Life Companies Split C	May 12, 2021	1,273,922	0	0
LFE.PR.B	Canadian Life Companies Split C	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	27,700
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	0
MBA	CIBT Education Group Inc.	March 11, 2021	3,000,000	0	0
MBK.UN	Manulife U.S. Regional Bank Tru	September 16, 2020	423,340	0	0
MBN	MBN Corporation	September 22, 2020	354,128	0	235,900
MCB	McCoy Global Inc.	June 04, 2020	1,371,422	0	23,800
MDC.UN	Digital Consumer Dividend Fund	July 16, 2020	586,500	0	569,500
MEQ	Mainstreet Equity Corp.	May 31, 2020	478,919	0	28,900
MFC	Manulife Financial Corporation	November 13, 2020	58,000,000	0	16,475,800
MFI	Maple Leaf Foods Inc.	May 23, 2020	7,507,000	0	840,000
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
MIC	Genworth MI Canada Inc.	May 06, 2020	4,379,933	0	1,650,951
MID.UN	MINT Income Fund	May 24, 2020	1,960,323	0	203,900
MID.UN	MINT Income Fund	May 24, 2021	1,519,758	0	0
MR.UN	Melcor Real Estate Investment T	March 31, 2021	655,792	0	30,663
MRC	Morguard Corporation	September 21, 2020	564,117	0	35,546
MRD	Melcor Developments Ltd.	March 31, 2021	1,661,033	0	17,260
MRE	Martinrea International Inc.	August 30, 2020	8,000,000	0	2,698,222
MRG.UN	Morguard North American Resid	December 20, 2020	2,953,852	0	0
MRT.UN	Morguard Real Estate Investmer	February 06, 2021	3,036,776	0	0
MRU	Metro Inc.	November 24, 2020	7,000,000	0	2,060,000
MTL	Mullen Group Ltd.	March 08, 2021	7,972,926	0	2,535,664
MTY	MTY Food Group Inc.	July 02, 2020	1,258,488	0	463,317
MXG	Maxim Power Corp.	May 22, 2020	2,600,000	0	2,348,162
NA	National Bank of Canada	June 09, 2020	6,000,000	0	2,725,000
NEO	Neo Performance Materials Inc.	May 18, 2021	1,883,637	0	0
NFI	NFI Group Inc.	June 16, 2020	5,357,914	0	0
NOA	North American Construction Gr	March 11, 2021	2,300,000	0	967,697
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	161,736
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
PCD.UN	Pathfinder Income Fund	December 13, 2020	207,099	0	33,300
PD	Precision Drilling Corporation	August 26, 2020	29,170,887	0	19,579,159
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	508,497
POU	Paramount Resources Ltd.	January 05, 2021	7,044,289	0	0
POW	Power Corporation of Canada	February 19, 2021	30,000,000	0	7,352,500
PRMW	Primo Water Corporation	December 15, 2020	13,164,518	0	0
PRV.UN	PRO Real Estate Investment Tr	September 23, 2020	1,859,197	0	0
PSI	Pason Systems Inc.	December 17, 2020	6,777,269	0	442,600
PSK	PrairieSky Royalty Ltd.	May 12, 2020	2,700,000	0	1,295,700
PSK	PrairieSky Royalty Ltd.	May 18, 2021	11,600,000	0	0
PTG	Pivot Technology Solutions, Inc.	June 23, 2020	3,791,395	0	1,327,835
PTS	Points International Ltd.	August 13, 2020	679,034	0	379,827
PXT	Parex Resources Inc.	December 22, 2020	13,986,994	0	4,350,000
QBR.A	Quebecor Inc.	August 14, 2020	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2020	6,000,000	0	3,166,856
QSR	Restaurant Brands International	August 07, 2020	24,853,565	0	3,079
RA.UN	Middlefield Global Real Asset Ft	December 12, 2020	1,099,535	0	500,800
RAY.A	Stingray Group Inc.	August 15, 2020	4,903,887	0	2,957,799
RBA	Ritchie Bros. Auctioneers Incorp	May 22, 2020	5,449,204	0	2,748,986
RBN.UN	Blue Ribbon Income Fund	December 04, 2020	1,400,900	0	88,100
RCH	Richelieu Hardware Ltd.	December 22, 2020	1,500,000	0	0
RCL.B	Rogers Communications Inc.	April 23, 2021	34,927,589	0	0
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2020	206,561	0	27,000
REAL	Real Matters Inc.	June 10, 2020	5,000,000	0	2,936,269
RECP	Recipe Unlimited Corporation	June 23, 2020	1,822,329	0	662,730
REI.UN	RioCan Real Estate Investment	October 21, 2020	30,724,496	0	0
RIV	Canopy Rivers Inc.	April 01, 2021	10,409,961	0	0
RNX	Royal Nickel Corporation	April 16, 2021	30,415,198	0	0
ROXG	Roxgold Inc.	June 04, 2020	10,000,000	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2021	500,000	0	0
RSI	Rogers Sugar Inc.	May 23, 2020	1,500,000	0	1,500,000
RY	Royal Bank of Canada	March 01, 2021	20,000,000	0	400,000
SEC	Senvest Capital Inc.	August 13, 2020	60,000	0	43,900
SES	Secure Energy Services Inc.	May 27, 2020	8,028,468	0	3,874,492
SES	Secure Energy Services Inc.	May 27, 2021	10,796,069	0	0
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 14, 2020	6,703,824	0	1,074,220
SOT.UN	Slate Office REIT	May 19, 2021	6,579,147	0	0
SRT.UN	Slate Retail REIT	May 25, 2020	3,852,857	0	1,901,069
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	1,150,565
SU	Suncor Energy Inc.	May 05, 2020	78,549,178	0	47,934,151
SVM	Silvercorp Metals Inc.	March 18, 2021	8,670,104	0	0
T	TELUS Corporation	January 01, 2021	8,000,000	0	0
TA	TransAlta Corporation	May 28, 2020	14,000,000	0	9,013,300
TA	TransAlta Corporation	May 28, 2021	14,000,000	0	0
TBL	Taiga Building Products Ltd.	August 12, 2020	5,778,181	0	4,053,015
TCL.A	Transcontinental Inc.	September 30, 2020	2,000,000	0	450,450
TCL.B	Transcontinental Inc.	September 30, 2020	190,560	0	0
TCN	Tricon Capital Group Inc.	July 14, 2020	2,000,000	0	495,402
TCW	Trican Well Service Ltd.	October 02, 2020	24,753,435	0	15,600,100
TD	Toronto-Dominion Bank (The)	December 23, 2020	30,000,000	0	12,000,000
TECK.B	Teck Resources Limited	October 27, 2020	40,000,000	0	23,172,721
TEV	Tervita Corporation	May 06, 2020	5,877,855	0	4,449,972
TF	Timbercreek Financial Corp.	March 29, 2021	8,309,785	0	730,448
TFII	TFI International Inc.	October 01, 2020	7,000,000	0	2,092,455
TIH	Toromont Industries Ltd.	August 30, 2020	7,004,456	0	67,800
TOT	Total Energy Services Inc.	October 01, 2020	1,000,000	0	258,700
TOU	Tourmaline Oil Corp.	July 07, 2020	13,602,507	0	1,274,600

TRI	Thomson Reuters Corporation	August 18, 2020	25,000,000	0	6,863,330
TSL	Tree Island Steel Ltd.	November 06, 2020	1,441,000	0	53,514
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	0	323,769
U	Uranium Participation Corporatic	April 15, 2021	12,301,750	0	470,538
UNC	United Corporations Limited	March 08, 2021	609,709	0	75,500
URB.A	Urbana Corporation	September 03, 2020	3,963,322	0	863,473
VCM	Vecima Networks Inc.	January 05, 2021	600,000	0	0
VET	Vermilion Energy Inc.	August 08, 2020	7,750,000	0	0
VII	Seven Generations Energy Ltd.	November 10, 2020	23,842,982	0	3,485,000
VLN	Velan Inc.	October 22, 2020	151,384	0	36,300
VNP	5N Plus Inc.	March 08, 2021	2,000,000	0	0
WBR	Waterloo Brewing Ltd.	January 09, 2021	1,000,000	0	73,849
WCN	Waste Connections, Inc.	August 07, 2020	13,184,474	0	0
WCP	Whitecap Resources Inc.	May 20, 2020	20,657,914	0	6,255,100
WCP	Whitecap Resources Inc.	May 20, 2021	20,406,799	0	0
WEF	Western Forest Products Inc.	August 07, 2020	18,763,888	0	0
WELL	WELL Health Technologies Corp	March 24, 2021	5,943,822	0	0
WFT	West Fraser Timber Co. Ltd.	September 19, 2020	3,318,823	0	0
WN	George Weston Limited	May 22, 2020	7,676,458	0	504,283
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
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	0
YRI	Yamana Gold Inc.	May 05, 2020	47,513,266	0	0
ZZZ	Sleep Country Canada Holdings	March 08, 2021	1,368,363	0	0

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 3

Block Volume: 54,900

Number of Issues Traded: 3

Block Value: \$1,166,536

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.11	28,500	\$288,135
XSP	iShares Core S&P 500	\$33.30	15,600	\$519,480
XIU	iShares S&P/TSX60 Un	\$23.13	10,800	\$249,804

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XSP	iShares Core S&P 500	\$33.30	15,600	\$519,480
DLR.U	Horizon US\$Cur A USF	\$10.11	28,500	\$288,135
XIU	iShares S&P/TSX60 Un	\$23.13	10,800	\$249,804

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
RTN	Return Egy I	June 01, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	61,800	\$124,851	96	\$1.98	\$1.98	\$2.10	\$1.98
ABT	Absolute Software J	18,635	\$245,752	92	\$13.08	\$13.08	\$13.42	\$13.08
ABX	Barrick Gold Corp	299,402	\$9,969,628	1,266	\$33.61	\$33.61	\$33.61	\$32.91
AC	Air Canada Vote & VV	1,432,533	\$23,445,607	3,978	\$16.41	\$16.41	\$16.57	\$15.61
ACB	Aurora Cannabis J	92,047	\$1,751,053	357	\$19.13	\$19.13	\$19.67	\$18.37
ACB.WT	Aurora Cannabs J Wt	9,000	\$5,425	3	\$0.62	\$0.62	\$0.62	\$0.52
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,555	\$988,608	180	\$38.60	\$38.60	\$39.03	\$38.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,150	\$16,742	16	\$7.75	\$7.75	\$8.00	\$7.72
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	68,524	\$721,671	274	\$10.70	\$10.70	\$10.82	\$9.56
ADN	Acadian Timber Corp.	600	\$8,251	4	\$13.72	\$13.72	\$13.80	\$13.69
ADW.A	Andrew Peller A NV	300	\$2,785	2	\$9.30	\$9.30	\$9.30	\$9.25
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	83,034	\$7,216,709	534	\$87.03	\$87.03	\$88.71	\$85.96
AEZS	AEterna Zentaris Inc	700	\$1,085	1	\$1.55	\$1.55	\$1.55	\$1.55
AFN	Ag Growth Int'l Inc.	548	\$15,360	7	\$28.21	\$28.21	\$28.27	\$27.65
AGF.B	AGF Management B NV	18,780	\$81,627	43	\$4.29	\$4.29	\$4.55	\$4.10
AGI	Alamos Gold Inc. J	70,124	\$784,783	260	\$11.26	\$11.26	\$11.32	\$11.08
AH	Aleafia Health J	37,877	\$21,365	12	\$0.58	\$0.58	\$0.58	\$0.56
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,500	\$85,999	25	\$11.44	\$11.44	\$11.64	\$11.42
AIF	Altus Group Limited	7,036	\$301,978	36	\$42.96	\$42.96	\$43.23	\$42.77
All	Almonty Industries J	2,000	\$1,050	2	\$0.54	\$0.54	\$0.54	\$0.52
AIM	Aimia Inc.	5,000	\$13,048	34	\$2.56	\$2.56	\$2.69	\$2.55
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AJX	AgJunction Inc.	1,500	\$335	2	\$0.23	\$0.23	\$0.23	\$0.22
AKT.A	Akita Drill CI A NV	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$1,466	3	\$2.90	\$2.90	\$2.94	\$2.90
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
ALA	AltaGas Ltd.	164,037	\$2,441,014	865	\$14.89	\$14.89	\$15.13	\$14.64
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$8,799	1	\$12.57	\$12.57	\$12.57	\$12.57
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$13.95	\$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	120	\$1,138	3	\$0.00	\$9.05	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	11,900	\$15,500	8	\$1.32	\$1.32	\$1.32	\$1.27
ALS	Altius Minerals Corp	500	\$5,072	5	\$10.15	\$10.15	\$10.18	\$10.10
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	3,400	\$7,506	14	\$2.29	\$2.29	\$2.29	\$2.18
AMM	Almaden Minerals	8,000	\$5,210	2	\$0.65	\$0.65	\$0.66	\$0.65
AND	AndlauerHlthcr GrpSV	2,494	\$89,195	21	\$35.00	\$35.00	\$37.57	\$34.22
ANX	Anaconda Mining J	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
AOI	Africa Oil Corp. J	11,525	\$12,322	8	\$1.07	\$1.07	\$1.07	\$1.06
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	48,059	\$1,890,463	273	\$38.84	\$38.84	\$40.23	\$38.72
APHA	Aphria Inc. J	455,482	\$2,719,061	584	\$6.04	\$6.04	\$6.15	\$5.70
APR.UN	Automotive Pty Un	3,765	\$32,741	27	\$8.66	\$8.66	\$8.89	\$8.56
APS	Aptose Biosciences	5,100	\$51,898	19	\$10.31	\$10.31	\$10.46	\$10.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
AQN	Algonquin Pwr & Util	160,910	\$3,087,293	977	\$19.29	\$19.29	\$19.35	\$19.04
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,000	\$17,090	1	\$17.09	\$17.09	\$17.09	\$17.09
AR	Argonaut Gold Inc. J	127,406	\$251,571	278	\$2.00	\$2.00	\$2.02	\$1.90
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,527	\$412,069	169	\$14.45	\$14.45	\$14.59	\$14.33
ARG	Amerigo Resources J	13,500	\$3,438	7	\$0.26	\$0.26	\$0.26	\$0.25
ARX	ARC Resources Ltd.	108,850	\$605,840	677	\$5.61	\$5.61	\$5.64	\$5.44
ASM	Avino Silver & Gld J	22,000	\$23,200	10	\$1.09	\$1.09	\$1.09	\$1.01
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	145,486	\$1,280,695	629	\$8.98	\$8.98	\$9.00	\$8.53
AT	AcuityAds Hldgs J	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
ATA	ATS Automation Tool	17,298	\$345,133	82	\$19.99	\$19.99	\$20.17	\$19.68
ATD.A	Alimentation CI A MV	560	\$24,230	6	\$43.48	\$43.48	\$43.98	\$42.65
ATD.B	Alimentation CI B SV	51,326	\$2,174,709	475	\$42.06	\$42.06	\$43.21	\$42.06
ATH	Athabasca Oil Corp J	113,750	\$15,299	11	\$0.14	\$0.14	\$0.14	\$0.13
ATP	Atlantic Power	7,500	\$21,549	13	\$2.87	\$2.87	\$2.90	\$2.85
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	13,445	\$255,255	94	\$19.24	\$19.24	\$19.37	\$18.26
AUG	Auryn Resources J	9,400	\$17,227	5	\$1.84	\$1.84	\$1.84	\$1.83
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	10,000	\$4,943	3	\$0.51	\$0.51	\$0.51	\$0.48
AUP	Aurinia Pharma Inc J	18,200	\$390,868	81	\$21.34	\$21.34	\$21.70	\$21.27
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
AVP	Avcorp Industries	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
AW.UN	A&W Revenue Rylyty Un	6,930	\$187,112	44	\$26.75	\$26.75	\$27.39	\$26.74
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	300	\$5,685	3	\$19.15	\$19.15	\$19.15	\$18.85
AX.UN	Artis REIT Un	28,930	\$210,205	86	\$7.22	\$7.22	\$7.42	\$7.19
AXU	Alexco Resource J	14,530	\$47,482	20	\$3.34	\$3.34	\$3.37	\$3.20
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAD	Badger Daylighting	6,086	\$174,730	26	\$28.98	\$28.98	\$29.09	\$28.55
BAM.A	Brookfld Asset A LV	35,085	\$1,521,312	243	\$43.06	\$43.06	\$43.73	\$42.99
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
BAM.PF.J	Brookfld Asset Pr 48	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	300	\$6,045	1	\$20.15	\$20.15	\$20.15	\$20.15
BAM.PR.N	Brookfld Asset Pr 18	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	405,518	\$2,669,675	1,004	\$6.65	\$6.65	\$6.78	\$6.31
BBD.A	Bombardier Cl A MV	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
BBD.B	Bombardier Cl B SV	2,173,966	\$983,201	932	\$0.45	\$0.45	\$0.47	\$0.44
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,900	\$81,559	13	\$42.73	\$42.73	\$43.39	\$41.97
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.	153,759	\$8,785,042	813	\$57.09	\$57.09	\$57.60	\$56.94
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$5,830	1	\$11.66	\$11.66	\$11.66	\$11.66
BCE.PR.B	BCE Inc. Pr Ser AB	1,600	\$17,186	2	\$10.66	\$10.66	\$10.79	\$10.66
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$7,491	2	\$10.67	\$10.67	\$10.78	\$10.67
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,079	1	\$10.79	\$10.79	\$10.79	\$10.79
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$4,296	1	\$10.74	\$10.74	\$10.74	\$10.74
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$10,440	1	\$10.44	\$10.44	\$10.44	\$10.44
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	1,000	\$16,460	1	\$16.46	\$16.46	\$16.46	\$16.46
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,600	\$17,660	2	\$10.85	\$10.85	\$11.15	\$10.85
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	800	\$8,536	1	\$10.67	\$10.67	\$10.67	\$10.67
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BCI	New Look Vision J	300	\$7,720	3	\$26.00	\$26.00	\$26.00	\$25.20
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	1,375	\$7,944	9	\$5.81	\$5.81	\$5.83	\$5.71
BEI.UN	Boardwalk REIT Un	11,672	\$339,653	53	\$29.03	\$29.03	\$29.40	\$28.70
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
BEP.UN	Brookfield Renew Un	46,269	\$3,036,920	289	\$65.59	\$65.59	\$66.38	\$65.36
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BHC	Bausch Health Co	15,202	\$394,742	139	\$26.04	\$26.04	\$26.55	\$25.14
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
BIP.PR.F	Brookfield InfracPr11	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
BIP.UN	Brookfield Infrac Un	45,544	\$2,535,651	249	\$55.87	\$55.87	\$56.07	\$55.31
BIPC	Brookfld Infrac A SV	2,142	\$128,095	24	\$60.32	\$60.32	\$60.32	\$58.85
BIR	Birchcliff Energy	242,400	\$337,188	566	\$1.40	\$1.40	\$1.43	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	100	\$650	1	\$6.50	\$6.50	\$6.50	\$6.50
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1	\$17	1	\$0.00	\$14.07	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	54,946	\$846,855	160	\$15.85	\$15.85	\$15.91	\$14.87
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,100	\$87,623	30	\$14.41	\$14.41	\$14.68	\$14.12
BLX	Boralex Inc. Cl A	16,972	\$476,200	79	\$28.09	\$28.09	\$28.61	\$27.84
BMO	Bank of Montreal	307,971	\$21,396,601	1,888	\$69.02	\$69.02	\$70.44	\$68.07
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	400	\$7,290	2	\$18.23	\$18.23	\$18.23	\$18.22
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	2,000	\$28,260	2	\$14.13	\$14.13	\$14.13	\$14.13
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,300	\$18,315	2	\$14.16	\$14.16	\$14.16	\$13.85
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	400	\$9,300	1	\$23.25	\$23.25	\$23.25	\$23.25
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,200	\$1,624	4	\$1.34	\$1.34	\$1.36	\$1.33
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNP	Bonavista Energy	28,500	\$4,205	10	\$0.15	\$0.15	\$0.16	\$0.14
BNS	Bank of Nova Scotia	349,662	\$19,720,017	2,132	\$56.17	\$56.17	\$56.87	\$55.28
BNS.PR.E	Bank of N S Sr 34 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	400	\$9,916	1	\$24.79	\$24.79	\$24.79	\$24.79
BNS.PR.H	Bank of N S Sr 38 Pr	1,140	\$26,090	4	\$22.80	\$22.80	\$22.98	\$22.80
BNS.PR.I	Bank of N S Sr 40 Pr	2,400	\$41,378	5	\$17.30	\$17.30	\$17.30	\$17.02
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
BOS	Airboss of America J	2,750	\$46,023	15	\$16.66	\$16.66	\$16.80	\$16.66
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	4,698	\$33,996	36	\$7.27	\$7.27	\$7.35	\$7.09
BPO.PR.A	Brookfld Office PrAA	1,500	\$17,170	2	\$11.45	\$11.45	\$11.45	\$11.44
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	700	\$6,678	1	\$9.54	\$9.54	\$9.54	\$9.54
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	700	\$7,397	2	\$10.53	\$10.53	\$10.66	\$10.53
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,100	\$13,705	2	\$12.46	\$12.46	\$12.46	\$12.45
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	163,879	\$2,326,995	432	\$14.05	\$14.05	\$14.50	\$13.73
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,200	\$22,881	5	\$10.44	\$10.44	\$10.44	\$10.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,500	\$21,465	2	\$14.31	\$14.31	\$14.31	\$14.31
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	539	\$1,531	2	\$2.84	\$2.84	\$2.84	\$2.84
BSX	Belo Sun Mining J	63,500	\$49,035	15	\$0.78	\$0.78	\$0.78	\$0.75
BTB.UN	BTB REIT Un	18,262	\$57,825	19	\$3.13	\$3.13	\$3.19	\$3.12
BTE	Baytex Energy Corp.	671,994	\$288,759	196	\$0.45	\$0.45	\$0.45	\$0.42
BTO	B2Gold Corp.	675,889	\$5,089,244	1,810	\$7.49	\$7.49	\$7.64	\$7.45
BU	Burcon NutraSci J	10,300	\$14,420	4	\$1.42	\$1.42	\$1.42	\$1.38
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	1,200	\$12,684	2	\$10.57	\$10.57	\$10.57	\$10.57
BYD	Boyd Group Services	10,447	\$2,200,610	78	\$210.06	\$210.06	\$213.46	\$208.69
BYL	Baylin Tech Inc. J	11,500	\$12,042	17	\$1.06	\$1.06	\$1.10	\$1.01
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	111,110	\$2,293,858	783	\$20.76	\$20.76	\$21.04	\$20.23
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	35	\$1,826	1	\$0.00	\$52.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	200	\$4,474	1	\$22.37	\$22.37	\$22.37	\$22.37
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	24,690	\$1,154,583	126	\$46.61	\$46.61	\$47.04	\$46.58
CARS	Evolve Autolnnov Heg	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutolnnovUnhg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,460	\$341,795	106	\$14.11	\$14.11	\$14.15	\$13.84
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,117	\$20,977	15	\$18.80	\$18.80	\$18.80	\$18.77
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,759	\$690,367	60	\$102.10	\$102.10	\$102.44	\$101.98
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	33,323	\$1,526,451	147	\$45.96	\$45.96	\$46.57	\$44.84
CCM	Canarc Resource J	24,000	\$1,680	1	\$0.07	\$0.07	\$0.07	\$0.07
CCO	Cameco Corporation	85,285	\$1,251,631	428	\$14.50	\$14.50	\$15.04	\$14.45
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	300	\$28,895	3	\$97.50	\$97.50	\$97.50	\$95.08
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	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,774	\$239,322	65	\$22.14	\$22.14	\$22.26	\$22.14
CEE	Centamin plc. Ord	1,100	\$3,154	2	\$2.87	\$2.87	\$2.87	\$2.84
CEF	Sprott PhyGld&Sil Tr	3,715	\$83,851	13	\$22.49	\$22.49	\$22.77	\$22.46
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CET	Cathedral Engy Serv	15,500	\$1,853	2	\$0.12	\$0.12	\$0.12	\$0.11
CEU	CES Energy Solutn	78,000	\$80,880	177	\$1.03	\$1.03	\$1.08	\$1.00
CEW	iShares EqWeight Un	923	\$9,557	31	\$10.32	\$10.32	\$10.39	\$10.32
CF	Canaccord Genuity	1,500	\$8,409	12	\$5.55	\$5.55	\$5.74	\$5.55
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	10,200	\$103,846	44	\$10.11	\$10.11	\$10.29	\$10.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFW	Calfrac Well Serv	15,200	\$3,041	2	\$0.20	\$0.20	\$0.20	\$0.20
CFX	Canfor Pulp Products	6,300	\$38,716	29	\$6.08	\$6.08	\$6.29	\$6.06
CG	Centerra Gold Inc.	46,325	\$636,406	262	\$13.75	\$13.75	\$14.04	\$13.61
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	55,000	\$26,803	34	\$0.48	\$0.48	\$0.51	\$0.48
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,707	\$374,155	46	\$14.58	\$14.58	\$14.59	\$14.49
CGL.C	iShare GldBul Nn-Hdg	2,171	\$44,488	14	\$20.46	\$20.46	\$20.53	\$20.46
CGO	Cogeco Inc. SV	6,100	\$514,025	43	\$83.79	\$83.79	\$86.00	\$83.79
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGT	Columbus Gold Corp J	39,000	\$5,145	3	\$0.14	\$0.14	\$0.14	\$0.13
CGX	Cineplex Inc.	81,886	\$1,142,603	315	\$13.99	\$13.99	\$14.32	\$13.58
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CGY	Calian Group Ltd.	100	\$5,235	1	\$52.35	\$52.35	\$52.35	\$52.35
CHB	iShr US HiYldIncm Un	245	\$4,102	8	\$0.00	\$16.82	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	20,214	\$111,252	56	\$5.52	\$5.52	\$5.58	\$5.38
CHH	Centric Health J	23,000	\$5,035	3	\$0.22	\$0.22	\$0.22	\$0.22
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,155	\$391,367	145	\$12.99	\$12.99	\$13.10	\$12.82
CHR	Chorus Aviation V&V	222,297	\$647,778	552	\$2.88	\$2.88	\$2.97	\$2.82
CHW	Chesswood Group Ltd.	1,960	\$7,386	8	\$3.75	\$3.75	\$3.83	\$3.73
CIA	Champion Iron Ord J	53,544	\$141,478	131	\$2.62	\$2.62	\$2.69	\$2.58
CIC	CI 1stAstCanBancIncm	50	\$460	1	\$0.00	\$9.19	\$0.00	\$0.00
CIF	iShares GblInfras Un	58	\$1,374	2	\$0.00	\$22.51	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	19,527	\$1,392,278	141	\$70.78	\$70.78	\$72.90	\$70.37
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CIX	CI Financial Corp.	67,903	\$1,120,159	505	\$16.42	\$16.42	\$16.89	\$16.32
CJ	Cardinal Energy J	20,000	\$9,383	7	\$0.48	\$0.48	\$0.48	\$0.46
CJR.B	Corus Entertnmt B	51,794	\$169,413	133	\$3.25	\$3.25	\$3.31	\$3.23
CJT	Cargojet Inc. Com&V	814	\$108,221	12	\$131.01	\$131.01	\$135.17	\$131.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,516	\$174,257	30	\$18.31	\$18.31	\$18.33	\$18.31
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	200	\$552	1	\$2.76	\$2.76	\$2.76	\$2.76
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
CLS	Celestica Inc SV	10,100	\$93,773	21	\$9.27	\$9.27	\$9.39	\$9.10
CM	Cdn Imperial Bank	183,156	\$16,575,109	1,295	\$90.89	\$90.89	\$91.16	\$88.19
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
CM.PR.S	Cdn Imp Bk Ser 47 Pr	10	\$150	1	\$0.00	\$14.71	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	1,920	\$8,877	8	\$4.53	\$4.53	\$4.69	\$4.53
CMMC	Copper Mountain J	77,500	\$36,998	9	\$0.49	\$0.49	\$0.50	\$0.47
CMR	iShares MoneyMkt Un	116	\$5,801	10	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifactorUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	90,435	\$342,537	158	\$3.78	\$3.78	\$3.84	\$3.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	365,053	\$9,214,283	1,446	\$25.72	\$25.72	\$25.83	\$24.55
CNR	Cdn Nat'l Railway	65,294	\$7,691,464	507	\$117.59	\$117.59	\$118.31	\$117.34
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$153.76	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	110	\$4,003	3	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	19,434	\$6,595,880	161	\$338.38	\$338.38	\$344.24	\$337.54
CPD	iShares CdnPref Un	12,815	\$130,999	53	\$10.22	\$10.22	\$10.24	\$10.21
CPG	Crescent Point Corp.	388,625	\$758,722	584	\$1.99	\$1.99	\$2.00	\$1.90
CPH	Cipher Pharma J	3,900	\$4,906	4	\$1.27	\$1.27	\$1.27	\$1.24
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	67,291	\$1,811,166	385	\$27.02	\$27.02	\$27.03	\$26.58
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$2,655	2	\$8.85	\$8.85	\$8.85	\$8.85
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	2,100	\$29,210	3	\$13.81	\$13.81	\$14.00	\$13.81
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CR	Crew Energy Inc.	153,500	\$52,603	23	\$0.36	\$0.36	\$0.36	\$0.34
CRDL	Cardiol Therapeutc A	150	\$424	2	\$2.85	\$2.85	\$2.85	\$2.85
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	400	\$1,056	2	\$2.64	\$2.64	\$2.64	\$2.64
CRON	Cronos Group Inc. J	30,567	\$272,904	123	\$8.97	\$8.97	\$9.08	\$8.76
CRP	Ceres Global Ag Corp	400	\$1,000	1	\$2.50	\$2.50	\$2.50	\$2.50
CRR.UN	Crombie Real Est Un	25,050	\$324,459	134	\$12.88	\$12.88	\$13.13	\$12.84
CRT.UN	CT RI Est Invest Un	24,650	\$325,911	61	\$13.18	\$13.18	\$13.38	\$13.13
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
CS	Capstone Mining J	54,500	\$35,635	26	\$0.65	\$0.65	\$0.66	\$0.65
CSAV	CI 1stAst InterstSvg	52	\$2,601	3	\$0.00	\$50.02	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	110	\$1,799	2	\$16.33	\$16.33	\$16.33	\$16.33
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	104,790	\$848,082	334	\$8.10	\$8.10	\$8.23	\$7.98
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	871	\$1,334,503	15	\$1,523.99	\$1523.99	\$1559.10	\$1520.25
CSW.A	Corby Spirit&Wine A	221	\$3,613	3	\$16.35	\$16.35	\$16.35	\$16.35
CSW.B	Corby Spirit&Wn B NV	500	\$7,342	3	\$14.65	\$14.65	\$14.75	\$14.62
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$221.99	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	22,391	\$2,654,384	153	\$117.56	\$117.56	\$119.49	\$117.30
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
CTX	Crescita Therpeutc J	307	\$187	2	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	75,367	\$2,461,143	503	\$32.44	\$32.44	\$33.05	\$32.39
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	400	\$9,052	1	\$22.63	\$22.63	\$22.63	\$22.63
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	900	\$19,242	2	\$21.38	\$21.38	\$21.38	\$21.38
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
CUD	iShare US DivGrow Un	793	\$30,318	11	\$38.36	\$38.36	\$38.36	\$38.17
CUF.UN	Cominar Real Est Un	58,800	\$457,581	207	\$7.78	\$7.78	\$7.96	\$7.70
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	\$16.39	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	748,129	\$4,493,080	2,285	\$6.11	\$6.11	\$6.13	\$5.79
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	80,168	\$1,890,111	394	\$23.55	\$23.55	\$23.94	\$22.92
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	690	\$14,590	3	\$21.13	\$21.13	\$21.23	\$21.13
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	26,262	\$196,203	85	\$7.58	\$7.58	\$7.73	\$7.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWEB.WT	Charlotte's Web Wt	2,500	\$1,135	2	\$0.46	\$0.46	\$0.46	\$0.45
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	4	\$152	2	\$0.00	\$36.63	\$0.00	\$0.00
CWX	CanWel Building Grp	5,139	\$17,738	20	\$3.52	\$3.52	\$3.53	\$3.41
CXB	Calibre Mining J	26,642	\$37,361	34	\$1.45	\$1.45	\$1.45	\$1.36
CXF	CI 1st Asset ConvBnd	1,000	\$8,880	1	\$8.88	\$8.88	\$8.88	\$8.88
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$45.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	3,985	\$64,833	8	\$16.27	\$16.27	\$16.27	\$16.27
D.UN	Dream Office REIT Un	15,509	\$299,075	88	\$19.14	\$19.14	\$19.60	\$18.99
DANC	Desjardn AitLN/SH Eq	300	\$6,372	2	\$21.26	\$21.26	\$21.26	\$21.23
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	11,700	\$14,040	3	\$1.20	\$1.20	\$1.20	\$1.20
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,050	\$27,537	6	\$26.25	\$26.25	\$26.45	\$26.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,796	1	\$19.66	\$19.66	\$19.66	\$19.66
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DF	Dividend 15Split 2 A	200	\$634	2	\$3.19	\$3.19	\$3.19	\$3.15
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	30,100	\$141,683	38	\$4.75	\$4.75	\$4.77	\$4.51
DFN.PR.A	Dividend 15 Spl Pr	1,000	\$9,810	2	\$9.81	\$9.81	\$9.81	\$9.81
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	600	\$15,481	2	\$25.80	\$25.80	\$25.81	\$25.80
DGS	Div Growth Spl A	4,200	\$13,534	10	\$3.24	\$3.24	\$3.25	\$3.20
DGS.PR.A	Div Growth Split Pr	500	\$4,920	1	\$9.84	\$9.84	\$9.84	\$9.84
DIAM	Star Diamond Corp J	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,000	\$36,322	9	\$5.23	\$5.23	\$5.23	\$5.01
DIR.UN	Dream Industrl REIT	32,684	\$330,942	96	\$10.10	\$10.10	\$10.29	\$10.02
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Rylty Corp.	30,904	\$55,391	124	\$1.79	\$1.79	\$1.81	\$1.76
DIVS	Evolve CA Pref UnHeg	1,000	\$12,700	2	\$12.66	\$12.66	\$12.71	\$12.66
DLR	Horizon US\$ Cur A Un	68,897	\$948,456	91	\$13.73	\$13.73	\$13.88	\$13.71
DLR.U	Horizon US\$Cur A USF	86,058	\$870,231	38	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	47,000	\$26,780	26	\$0.57	\$0.57	\$0.57	\$0.56
DN	Delta 9 Cannabis J	33,975	\$17,107	9	\$0.51	\$0.51	\$0.51	\$0.49
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	1,400	\$2,444	3	\$1.74	\$1.74	\$1.75	\$1.73
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DOL	Dollarama Inc.	173,189	\$8,276,727	769	\$48.11	\$48.11	\$48.47	\$46.59
DOO	BRP Inc. SV	81,233	\$4,017,507	573	\$49.98	\$49.98	\$50.19	\$47.48
DPM	Dundee Precious Mtl	46,700	\$340,862	186	\$7.30	\$7.30	\$7.45	\$7.11
DQD	CI Wisdom3USDvVaryHg	1,000	\$27,615	2	\$27.62	\$27.62	\$27.62	\$27.61
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	3,294	\$14,519	7	\$4.33	\$4.33	\$4.46	\$4.30
DRA.UN	Dream Hrd AsetAlt Un	5,600	\$25,871	6	\$4.58	\$4.58	\$4.66	\$4.58
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	14,500	\$119,657	81	\$8.25	\$8.25	\$8.38	\$8.15
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	19,000	\$30,887	20	\$1.72	\$1.72	\$1.72	\$1.58
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
DSG	Descartes Systems	32,601	\$2,165,162	165	\$66.71	\$66.71	\$66.78	\$65.40
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	20	\$456	1	\$0.00	\$22.88	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,965	\$393,037	33	\$39.39	\$39.39	\$39.68	\$39.37
DXI	DXI Energy Inc J	1,200	\$24	2	\$0.00	\$0.02	\$0.00	\$0.00
DXM	Cl 1stAsst MomDiv30	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	1,600	\$24,634	6	\$15.43	\$15.43	\$15.43	\$15.25
DXU	Dynamic ActvUS DivUn	1,100	\$39,726	4	\$36.01	\$36.01	\$36.37	\$36.01
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
E	Enterprise Group Inc	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ECF.UN	East Coast InvGrd Un	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
ECN	ECN Capital Corp.	36,150	\$166,029	159	\$4.54	\$4.54	\$4.78	\$4.50
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,550	\$11,932	3	\$2.15	\$2.15	\$2.15	\$2.15
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	52,802	\$149,277	61	\$2.86	\$2.86	\$2.88	\$2.72
EDT	Spectral Medical Inc	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
EDV	Endeavour Mining Ord	11,855	\$386,860	99	\$32.63	\$32.63	\$33.39	\$32.40
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
EFL	Electrovaya Inc.	17,500	\$4,603	6	\$0.26	\$0.26	\$0.28	\$0.26
EFN	Element Fleet Mgt	150,974	\$1,452,179	840	\$9.63	\$9.63	\$9.89	\$9.49
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,381	\$73,673	27	\$2.29	\$2.29	\$2.38	\$2.28
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EFX	Enerflex Ltd.	35,064	\$192,918	78	\$5.42	\$5.42	\$5.63	\$5.42
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	23,200	\$36,696	25	\$1.70	\$1.70	\$1.70	\$1.55
EHE	Cl WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EHE.B	Cl WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	28,746	\$737,184	161	\$25.75	\$25.75	\$25.94	\$24.91
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	10,851	\$97,193	23	\$8.98	\$8.98	\$9.03	\$8.86
ELD	Eldorado Gold Corp.	43,959	\$510,653	173	\$11.66	\$11.66	\$11.71	\$11.50
ELEF	Silver Elephant J	18,500	\$5,778	6	\$0.32	\$0.32	\$0.32	\$0.31
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$674.99	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELR	Eastern Platinum J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
EMA	Emera Incorporated	46,475	\$2,535,186	344	\$54.73	\$54.73	\$54.92	\$54.08
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
EML.PR.A	Empire Life Ins Pr 1	600	\$13,692	1	\$22.82	\$22.82	\$22.82	\$22.82
EMP.A	Empire Co Cl A NV	48,846	\$1,486,292	327	\$30.27	\$30.27	\$31.13	\$30.15
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB	Enbridge Inc.	274,086	\$12,309,874	1,411	\$44.77	\$44.77	\$45.21	\$44.60
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$11,960	1	\$11.96	\$11.96	\$11.96	\$11.96
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$11,090	1	\$11.09	\$11.09	\$11.09	\$11.09
ENB.PF.I	Enbridge Ser 17 Pr	1,600	\$35,520	8	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PF.K	Enbridge Ser 19 Pr	500	\$10,300	2	\$20.60	\$20.60	\$20.60	\$20.60
ENB.PF.U	Enbridge Ser L US Pr	2,000	\$28,050	2	\$14.03	\$14.03	\$14.03	\$14.02
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$5,920	2	\$14.85	\$14.85	\$14.85	\$14.65
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	1,000	\$9,760	1	\$9.76	\$9.76	\$9.76	\$9.76
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$3,603	1	\$12.01	\$12.01	\$12.01	\$12.01
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51
ENB.PR.V	Enbridge Ser 1 US Pr	1,800	\$28,026	3	\$15.57	\$15.57	\$15.57	\$15.57
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	1,216	\$73,561	14	\$60.84	\$60.84	\$60.86	\$59.97
ENI.UN	Energy Income Fnd Un	50	\$65	1	\$0.00	\$1.32	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,207	\$613,587	51	\$65.89	\$65.89	\$68.07	\$65.20
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	46,848	\$602,833	244	\$13.15	\$13.15	\$13.15	\$12.49
EQX.WT	Equinox Gld CorpJ Wt	17,500	\$10,345	4	\$0.60	\$0.60	\$0.61	\$0.58
ER	Eastmain Resources J	45,500	\$5,260	6	\$0.12	\$0.12	\$0.12	\$0.11
ERD	Erdene Res Dev J	39,500	\$10,900	7	\$0.28	\$0.28	\$0.28	\$0.27
ERF	Enerplus Corporation	189,817	\$706,364	632	\$3.75	\$3.75	\$3.79	\$3.66
ERO	Ero Copper Corp. J	8,500	\$140,318	13	\$16.48	\$16.48	\$16.58	\$16.14
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ESI	Ensign Engy Services	320,941	\$224,299	123	\$0.70	\$0.70	\$0.72	\$0.69
ESM	Euro Sun Mining J	45,500	\$15,623	8	\$0.35	\$0.35	\$0.35	\$0.34
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ET	Evertz Technologies	80	\$1,187	1	\$0.00	\$14.98	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.40	\$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	\$17.03	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETX	Etrion Corporation J	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	51,454	\$294,882	144	\$5.72	\$5.72	\$5.80	\$5.52
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXN	Excellon Resources J	180,623	\$165,280	136	\$0.93	\$0.93	\$0.98	\$0.82
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	55,550	\$37,724	30	\$0.69	\$0.69	\$0.69	\$0.65
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	12,572	\$35,373	14	\$2.82	\$2.82	\$2.82	\$2.80
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,733	\$42,669	30	\$11.36	\$11.36	\$11.58	\$11.33
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	\$22.98	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,400	\$34,040	3	\$24.32	\$24.32	\$24.32	\$24.31
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	75,702	\$1,013,450	377	\$13.34	\$13.34	\$13.70	\$13.01
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	27,000	\$8,660	4	\$0.33	\$0.33	\$0.33	\$0.32
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,974	\$14,959	29	\$3.80	\$3.80	\$3.82	\$3.64
FF	First Mining Gold J	750,000	\$245,024	139	\$0.34	\$0.34	\$0.35	\$0.30
FFH	Fairfax Financial SV	6,814	\$2,645,673	55	\$386.52	\$386.52	\$391.12	\$384.16
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$9.76	\$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	\$10.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	200	\$2,252	1	\$11.26	\$11.26	\$11.26	\$11.26
FFN	NA Fin 15 Split A	3,000	\$11,904	6	\$3.98	\$3.98	\$4.00	\$3.93
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	5,600	\$63,214	7	\$11.29	\$11.29	\$11.29	\$11.27
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	862	\$4,112	2	\$4.77	\$4.77	\$4.77	\$4.77
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	25	\$589	1	\$0.00	\$27.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	800	\$42,222	2	\$52.75	\$52.75	\$52.86	\$52.75
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	135,849	\$771,401	234	\$5.68	\$5.68	\$5.70	\$5.60
FIG	CI 1st Asst InvBndUn	7,800	\$87,645	9	\$11.23	\$11.23	\$11.25	\$11.23
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	50	\$386	1	\$0.00	\$7.51	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	192,511	\$63,990	81	\$0.35	\$0.35	\$0.35	\$0.32
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,000	\$7,550	1	\$7.55	\$7.55	\$7.55	\$7.55
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	298,808	\$2,529,423	1,351	\$8.49	\$8.49	\$8.69	\$8.03
FN	First Nat'l Fin Corp	3,309	\$99,396	29	\$29.68	\$29.68	\$30.59	\$29.55
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	57,579	\$10,909,812	411	\$190.14	\$190.14	\$194.50	\$187.14
FOOD	Goodfood Market J	29,060	\$127,039	63	\$4.45	\$4.45	\$4.45	\$4.32
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
FR	First Majestic J	156,855	\$2,258,844	586	\$14.54	\$14.54	\$14.73	\$14.10
FRII	Freshii Inc. CI A SV	17,300	\$20,673	14	\$1.21	\$1.21	\$1.22	\$1.18
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
FRU	Freehold Royalties	79,850	\$288,551	157	\$3.64	\$3.64	\$3.67	\$3.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	600	\$5,986	3	\$9.98	\$9.98	\$9.99	\$9.95
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	4,487	\$572,758	33	\$127.44	\$127.44	\$129.55	\$126.82
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FSZ	Fiera Capital A SV	8,966	\$83,821	30	\$9.38	\$9.38	\$9.47	\$9.30
FT	Fortune Minerals J	5,600	\$336	4	\$0.06	\$0.06	\$0.06	\$0.06
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,105	\$37,392	17	\$4.09	\$4.09	\$4.13	\$4.03
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FTS	Fortis Inc.	164,307	\$8,700,947	1,099	\$53.18	\$53.18	\$53.26	\$52.52
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$13.76	\$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	\$21.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$15,040	1	\$15.04	\$15.04	\$15.04	\$15.04
FTT	Finning Int'l Inc.	25,700	\$476,821	112	\$18.39	\$18.39	\$18.91	\$18.35
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	182,999	\$1,180,676	317	\$6.52	\$6.52	\$6.57	\$6.34
FVL	Freegold Ventures J	1,282,892	\$704,178	247	\$0.58	\$0.58	\$0.60	\$0.49
FXC	FAX Capital J SV	1,900	\$6,825	5	\$3.61	\$3.61	\$3.65	\$3.55
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	34,100	\$55,044	23	\$1.56	\$1.56	\$1.64	\$1.56
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
GC	Great Cdn Gaming	26,294	\$742,472	149	\$28.39	\$28.39	\$28.50	\$27.46
GCG	Guardian Capital	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GCL	Colabor Group Inc.	16,000	\$5,705	3	\$0.38	\$0.38	\$0.38	\$0.36
GCM	Gran Colombia Gold	36,535	\$261,662	137	\$7.16	\$7.16	\$7.25	\$7.06
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
GDI	GDI Integrated SV J	100	\$3,322	1	\$33.22	\$33.22	\$33.22	\$33.22
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl RI Est E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,250	\$844,481	338	\$21.56	\$21.56	\$21.76	\$21.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	7,290	\$199,873	35	\$27.47	\$27.47	\$28.33	\$26.62
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGD	GoGold Resources J	29,500	\$25,895	15	\$0.88	\$0.88	\$0.89	\$0.86
GH	Gamehost Inc.	500	\$2,575	2	\$5.15	\$5.15	\$5.15	\$5.15
GIB.A	CGI Inc. Cl A SV	25,904	\$2,265,976	183	\$87.54	\$87.54	\$88.09	\$86.51
GIL	Gildan Activewear	37,244	\$737,295	215	\$20.02	\$20.02	\$20.03	\$19.05
GLG	GLG Life Tech Corp J	250	\$50	1	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	12,500	\$7,025	2	\$0.57	\$0.57	\$0.57	\$0.56
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMP	GMP Capital Inc.	60	\$77	1	\$0.00	\$1.27	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
GOLD	GoldMining Inc. J	52,865	\$81,114	29	\$1.51	\$1.51	\$1.56	\$1.51
GOOS	Cda Goose Hldgs SV	73,537	\$2,056,187	292	\$28.12	\$28.12	\$28.54	\$26.58
GPR	Gt Panther Mining J	105,860	\$67,864	33	\$0.66	\$0.66	\$0.66	\$0.62
GRC	Gold Springs Res J	17,000	\$1,430	7	\$0.09	\$0.09	\$0.09	\$0.08
GRT.UN	Granite RI Est Tr Un	45,437	\$3,089,337	272	\$68.07	\$68.07	\$68.15	\$67.71
GSC	Golden Star Resource	2,000	\$8,101	7	\$4.07	\$4.07	\$4.09	\$4.03
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GSY	goeasy Ltd.	8,590	\$461,351	42	\$53.08	\$53.08	\$55.12	\$53.08
GTE	Gran Tierra Energy J	42,625	\$13,953	26	\$0.33	\$0.33	\$0.34	\$0.32
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GUD	Knight Therapeutics	5,900	\$45,276	17	\$7.67	\$7.67	\$7.69	\$7.59
GUY	Guyana Goldfields J	103,400	\$147,003	30	\$1.45	\$1.45	\$1.45	\$1.38
GVC	Glacier Media Inc. J	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	145,527	\$3,224,743	815	\$22.41	\$22.41	\$22.47	\$21.62
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,256	1	\$23.76	\$23.76	\$23.76	\$23.76
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,240	1	\$23.10	\$23.10	\$23.10	\$23.10
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
H	Hydro One Limited	73,707	\$1,941,264	419	\$26.40	\$26.40	\$26.77	\$26.06
HAB	Horizon CorpBnd E Un	6,500	\$71,505	8	\$11.03	\$11.03	\$11.03	\$10.99
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	100	\$5,050	1	\$50.50	\$50.50	\$50.50	\$50.50
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	1,100	\$9,494	2	\$8.64	\$8.64	\$8.64	\$8.63
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	187,877	\$717,316	555	\$3.82	\$3.82	\$3.89	\$3.72
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	791	\$9,653	5	\$12.28	\$12.28	\$12.30	\$12.18
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HCG	Home Capital Group	33,900	\$660,276	139	\$19.27	\$19.27	\$19.79	\$19.11
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	280	\$4,044	3	\$14.26	\$14.26	\$14.55	\$14.26
HE	Hanwei Energy Serv	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,094	\$5,269	8	\$4.82	\$4.82	\$4.82	\$4.82
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HEP	Horizons Gold Prod E	519	\$18,005	7	\$34.70	\$34.70	\$34.70	\$34.70
HERO	Evolve E-Gaming HgUn	46	\$1,247	2	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,569	\$267,376	19	\$19.99	\$19.99	\$20.11	\$19.37
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	\$5.21	\$0.00	\$0.00
HEXO	HEXO Corp.	2,183,110	\$2,101,214	890	\$0.93	\$0.93	\$1.03	\$0.91
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,325	\$103,542	13	\$16.38	\$16.38	\$16.84	\$16.23
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,327	\$81,650	15	\$9.80	\$9.80	\$9.85	\$9.80
HFU	BetaProSPTSXFin 2xBl	5,422	\$137,711	12	\$25.45	\$25.45	\$25.56	\$24.74
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	180	\$1,943	4	\$10.79	\$10.79	\$10.79	\$10.79
HGGG	Harvest Glb GldGiant	25	\$825	1	\$0.00	\$32.69	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
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	BetaProCdnGldMnr2xBl	34,616	\$934,280	118	\$27.18	\$27.18	\$27.31	\$26.61
HGY	Horizons GldYld E Un	900	\$5,031	1	\$5.59	\$5.59	\$5.59	\$5.59
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	17,160	\$130,792	33	\$7.60	\$7.60	\$7.64	\$7.59
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	1,200	\$10,992	2	\$9.16	\$9.16	\$9.16	\$9.16
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	8,600	\$186,595	23	\$21.66	\$21.66	\$21.77	\$21.64
HIX	BetaPro60 DailyInvrs	3,600	\$19,589	3	\$5.44	\$5.44	\$5.45	\$5.44
HLF	High Liner Foods Inc	570	\$3,734	7	\$6.51	\$6.51	\$6.76	\$6.46
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HLS	HLS Therapeutics J	688	\$13,921	7	\$19.90	\$19.90	\$20.30	\$19.90
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	59	\$1,655	2	\$0.00	\$35.99	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	32,286	\$241,892	44	\$7.53	\$7.53	\$7.58	\$7.39
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$2,034	1	\$10.17	\$10.17	\$10.17	\$10.17
HND	BetaProNatGas -2x Br	27,184	\$433,695	38	\$16.08	\$16.08	\$16.22	\$15.44
HNL	Horizon Nth Logstc J	14,000	\$8,435	11	\$0.60	\$0.60	\$0.61	\$0.59
HNU	BetaPro NatGas 2xBul	65,040	\$751,170	92	\$11.47	\$11.47	\$11.96	\$11.27
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOil-1x Br	95,190	\$1,132,656	125	\$11.74	\$11.74	\$12.07	\$11.68
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	250	\$3,533	2	\$14.12	\$14.12	\$14.12	\$14.12
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	75,300	\$198,756	59	\$2.67	\$2.67	\$2.68	\$2.49
HOU	BetaPro CrudeOil Bul	21,379	\$277,506	76	\$13.18	\$13.18	\$13.21	\$12.82
HPF	HarvestEnergyLdr+ Un	400	\$960	1	\$2.40	\$2.40	\$2.40	\$2.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	19,200	\$125,900	26	\$6.56	\$6.56	\$6.57	\$6.55
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	11,416	\$116,738	14	\$10.14	\$10.14	\$10.29	\$10.10
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	18,404	\$436,550	33	\$23.90	\$23.90	\$23.90	\$23.52
HR.UN	H&R Real Estate Un	270,624	\$2,699,091	875	\$9.93	\$9.93	\$10.16	\$9.54
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
HRT	Harte Gold Corp. J	63,000	\$7,888	8	\$0.13	\$0.13	\$0.13	\$0.13
HRX	Heroux-Devtek Inc.	3,700	\$35,810	9	\$9.63	\$9.63	\$9.76	\$9.60
HSAB	Horizons CshMaxShare	45	\$4,516	1	\$0.00	\$100.33	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	128,746	\$1,170,717	97	\$9.05	\$9.05	\$9.19	\$9.03
HSE	Husky Energy Inc.	804,584	\$3,250,834	1,660	\$4.09	\$4.09	\$4.13	\$3.83
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	300	\$3,210	3	\$10.70	\$10.70	\$10.70	\$10.70
HSE.PR.E	Husky Energy Sr 5 Pr	800	\$8,878	8	\$11.09	\$11.09	\$11.15	\$11.09
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$72.57	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	24,485	\$674,063	31	\$27.72	\$27.72	\$27.79	\$27.25
HTA	HarvestTechAchvGrw A	70	\$804	1	\$0.00	\$11.38	\$0.00	\$0.00
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.99	\$0.00	\$0.00
HUBL	Harvest US BKLeadrUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	213	\$1,810	16	\$0.00	\$6.76	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,600	\$23,860	3	\$14.93	\$14.93	\$14.93	\$14.88
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
HURA	Horizon GibUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	13,345	\$24,324	14	\$1.79	\$1.79	\$1.84	\$1.77
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	521	\$31,309	12	\$0.00	\$61.90	\$0.00	\$0.00
HUZ	Horizons Silver ETF	4,505	\$42,890	13	\$9.56	\$9.56	\$9.56	\$9.42
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,500	\$945	2	\$0.62	\$0.62	\$0.65	\$0.62
HWX	Headwater Expl Inc.	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	7,960	\$127,311	14	\$15.96	\$15.96	\$16.07	\$15.93
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	48	\$3,512	1	\$0.00	\$72.86	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,884	\$152,431	42	\$80.75	\$80.75	\$81.10	\$80.75
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$59.62	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	13,584	\$470,980	70	\$34.64	\$34.64	\$34.74	\$34.59
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,863	\$122,141	15	\$31.63	\$31.63	\$31.80	\$31.34
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,000	\$29,833	4	\$7.45	\$7.45	\$7.54	\$7.45
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	42,760	\$521,941	57	\$12.40	\$12.40	\$12.40	\$12.04
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	500	\$7,400	1	\$14.80	\$14.80	\$14.80	\$14.80
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
IAG	iA Financial Corp.	21,453	\$945,708	97	\$43.63	\$43.63	\$45.13	\$43.55
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
IDG	Indigo Books & Music	650	\$878	3	\$1.32	\$1.32	\$1.38	\$1.32
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	2,870	\$15,959	7	\$5.35	\$5.35	\$5.71	\$5.35
IFC	Intact Fin Corp.	14,533	\$1,897,729	108	\$130.49	\$130.49	\$132.30	\$129.37
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	900	\$21,078	2	\$23.54	\$23.54	\$23.54	\$23.18
IFC.PR.G	Intact Fin A Sr 7 Pr	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
IFC.PR.I	Intact Fin A Ser 9	1,200	\$28,500	3	\$23.75	\$23.75	\$23.75	\$23.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	10,318	\$100,662	35	\$9.75	\$9.75	\$9.83	\$9.36
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IGLB	IA Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	56,985	\$1,902,679	258	\$33.47	\$33.47	\$33.74	\$32.65
III	Imperial Metals Corp	9,500	\$17,542	5	\$1.85	\$1.85	\$1.85	\$1.84
IIP.UN	InterRent REIT Un J	175,135	\$2,539,299	572	\$14.51	\$14.51	\$14.64	\$14.42
ILV	InvescoS&PIntl LwVol	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	langold Corporation	94,233	\$486,649	358	\$5.22	\$5.22	\$5.22	\$5.09
IMO	Imperial Oil Ltd.	116,131	\$2,544,687	720	\$22.22	\$22.22	\$22.28	\$21.14
IMP	Intermap Technology	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
IMV	IMV Inc. J	192	\$807	4	\$4.20	\$4.20	\$4.20	\$4.20
IN	InMed Pharmaceutcl J	71,810	\$25,613	14	\$0.36	\$0.36	\$0.36	\$0.35
IN.WT	InMed Pharmaceu J Wt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
INC.UN	Income Fin Tr Un	100	\$570	1	\$5.70	\$5.70	\$5.70	\$5.70
INE	Innergex Renew Engy	46,568	\$863,595	389	\$18.58	\$18.58	\$18.88	\$18.40
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,900	\$41,037	20	\$6.86	\$6.86	\$7.10	\$6.84
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	3,500	\$2,275	3	\$0.61	\$0.61	\$0.67	\$0.61
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	185,703	\$2,344,652	927	\$12.67	\$12.67	\$12.76	\$12.34
IPLP	IPL Plastics Inc.	150	\$722	2	\$4.88	\$4.88	\$4.88	\$4.88
IPO	InPlay Oil Corp. J	33,386	\$5,697	25	\$0.17	\$0.17	\$0.18	\$0.17
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	290	\$4,160	4	\$14.35	\$14.35	\$14.35	\$14.25
ITH	Int'l Tower Hill J	18,850	\$33,309	17	\$1.84	\$1.84	\$1.86	\$1.62
ITP	Intertape Polymer	14,805	\$184,427	65	\$12.39	\$12.39	\$12.62	\$12.29
IVN	Ivanhoe Mines Cl A J	189,822	\$596,994	319	\$3.16	\$3.16	\$3.20	\$3.04
IVQ	Invesque Inc.	1,200	\$3,328	3	\$2.75	\$2.75	\$2.82	\$2.75
IVQ.U	Invesque Inc. USF	700	\$1,422	3	\$2.02	\$2.02	\$2.05	\$2.02
JAG	Jaguar Mining Inc. J	164,500	\$64,958	34	\$0.40	\$0.40	\$0.40	\$0.37
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	26,500	\$14,550	22	\$0.54	\$0.54	\$0.56	\$0.54
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	100	\$1,427	1	\$14.27	\$14.27	\$14.27	\$14.27
JOSE	Josemaria Res Inc. J	4,500	\$3,255	3	\$0.67	\$0.67	\$0.74	\$0.67
JOY	Journey Energy Inc.	1,900	\$987	5	\$0.55	\$0.55	\$0.55	\$0.50
JWEL	Jamieson Wellness	6,379	\$206,886	37	\$32.09	\$32.09	\$33.05	\$32.09
K	Kinross Gold Corp.	265,859	\$2,437,292	823	\$9.19	\$9.19	\$9.29	\$9.01
KAT	Katanga Mining Ltd.	250	\$40	1	\$0.00	\$0.16	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	1,440	\$41,929	14	\$29.00	\$29.00	\$29.68	\$28.89
KEG.UN	Keg Royalties Fnd Un	4,806	\$40,218	20	\$8.38	\$8.38	\$8.41	\$8.31
KEL	Kelt Expl Ltd. J	106,150	\$139,804	111	\$1.32	\$1.32	\$1.35	\$1.29
KER	Kerr Mines Inc. J	16,500	\$2,310	2	\$0.14	\$0.14	\$0.14	\$0.14
KEY	Keyera Corp.	155,372	\$3,399,155	915	\$21.92	\$21.92	\$22.21	\$21.48
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
KL	Kirkland Lake Gold J	139,059	\$7,596,190	767	\$55.53	\$55.53	\$55.58	\$52.85
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	28,600	\$482,386	194	\$16.81	\$16.81	\$17.02	\$16.77
KOR	Corvus Gold Inc. J	20,235	\$66,847	33	\$3.32	\$3.32	\$3.33	\$3.26
KPT	KP Tissue Inc.	60	\$640	1	\$0.00	\$10.66	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	8,169	\$1,416,897	72	\$173.68	\$173.68	\$176.08	\$171.43
L	Loblaw Companies Ltd	57,951	\$3,896,154	354	\$67.00	\$67.00	\$68.62	\$66.81
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	31,250	\$55,411	45	\$1.77	\$1.77	\$1.82	\$1.72
LAC	Lithium Americas J	708	\$4,214	10	\$6.19	\$6.19	\$6.19	\$5.80
LAM	Laramide Resources J	82,500	\$21,045	22	\$0.26	\$0.26	\$0.27	\$0.25
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$149.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	114,767	\$3,335,214	479	\$28.71	\$28.71	\$29.80	\$28.38
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	850	\$15,470	3	\$18.20	\$18.20	\$18.20	\$18.20
LBS	Life & Banc Split A	4,400	\$18,280	3	\$4.14	\$4.14	\$4.17	\$4.13
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
LCS	Brompton Life Splt A	300	\$695	2	\$2.35	\$2.35	\$2.35	\$2.25
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,500	\$4,173	5	\$1.67	\$1.67	\$1.67	\$1.66
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	37,300	\$50,614	22	\$1.35	\$1.35	\$1.38	\$1.34
LGO	Largo Resources J	4,000	\$3,635	4	\$0.91	\$0.91	\$0.91	\$0.90
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	28,994	\$666,851	139	\$22.65	\$22.65	\$23.31	\$22.62
LIFE	Evolve GlbHlthYldHeg	624	\$13,123	3	\$21.06	\$21.06	\$21.06	\$21.00
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	2	\$27	1	\$0.00	\$12.92	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	900	\$12,153	6	\$13.42	\$13.42	\$13.71	\$13.37
LNR	Linamar Corporation	11,325	\$440,846	69	\$38.92	\$38.92	\$39.09	\$38.55
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
LSPD	Lightspeed POS SV	35,610	\$1,194,104	217	\$34.07	\$34.07	\$34.26	\$32.06
LUC	Lucara Diamond J	143,000	\$66,143	81	\$0.47	\$0.47	\$0.47	\$0.45
LUG	Lundin Gold Inc. J	18,860	\$228,339	93	\$12.03	\$12.03	\$12.44	\$11.91
LUN	Lundin Mining Corp	218,615	\$1,423,833	1,105	\$6.50	\$6.50	\$6.58	\$6.41
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	42,500	\$763,523	166	\$18.48	\$18.48	\$18.48	\$17.33
MAL	Magellan Aerospace	22,400	\$135,984	69	\$6.09	\$6.09	\$6.10	\$6.02
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MAW	Mawson Resources J	23,000	\$8,848	5	\$0.39	\$0.39	\$0.39	\$0.38
MAX	Midas Gold Corp. J	54,000	\$32,110	13	\$0.60	\$0.60	\$0.60	\$0.59
MAXR	Maxar Technologies	62,731	\$1,377,495	162	\$22.29	\$22.29	\$22.73	\$21.15
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MBX	Microbix Biosystems J	4,000	\$1,245	4	\$0.31	\$0.31	\$0.32	\$0.31
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.43	\$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	\$20.17	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	200	\$2,212	1	\$11.06	\$11.06	\$11.06	\$11.06
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
MDI	Major Drilling Group	5,988	\$22,252	27	\$3.69	\$3.69	\$3.76	\$3.59
MDNA	Medicenna Therapeu J	1,826	\$12,712	15	\$6.99	\$6.99	\$7.17	\$6.75
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	12,500	\$1,850	3	\$0.15	\$0.15	\$0.15	\$0.15
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	312,081	\$1,032,310	626	\$3.39	\$3.39	\$3.41	\$3.16
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC	Manulife Financial	435,748	\$7,540,752	1,369	\$17.26	\$17.26	\$17.45	\$16.95
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$20,430	2	\$20.43	\$20.43	\$20.43	\$20.43
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	2,300	\$36,472	3	\$15.95	\$15.95	\$15.95	\$15.78
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	900	\$11,880	1	\$13.20	\$13.20	\$13.20	\$13.20
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,407	1	\$14.07	\$14.07	\$14.07	\$14.07
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,060	\$467,169	98	\$25.77	\$25.77	\$26.26	\$25.72
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	5,700	\$100,838	14	\$17.70	\$17.70	\$17.71	\$17.68
MG	Magna Int'l Inc.	129,084	\$7,653,268	657	\$59.42	\$59.42	\$60.08	\$58.07
MGA	Mega Uranium Ltd. J	21,000	\$2,130	4	\$0.11	\$0.11	\$0.11	\$0.10
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	28,750	\$574,004	118	\$19.88	\$19.88	\$20.13	\$19.75
MIC	Genworth MI Canada	22,300	\$705,703	132	\$31.72	\$31.72	\$32.09	\$30.92
MID.UN	MINT Inome Fnd Tr Un	700	\$3,670	2	\$5.25	\$5.25	\$5.25	\$5.24
MIN	Excelsior Mining J	8,200	\$5,004	3	\$0.61	\$0.61	\$0.61	\$0.61
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	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	10	\$220	1	\$0.00	\$21.88	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	905	\$11,505	4	\$12.84	\$12.84	\$12.84	\$12.55
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,430	\$15,331	20	\$6.42	\$6.42	\$6.44	\$6.22
MND	Mandalay Res Corp J	3,900	\$8,098	19	\$2.07	\$2.07	\$2.09	\$2.05
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$19,770	4	\$28.15	\$28.15	\$28.28	\$28.15
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	10,700	\$17,435	9	\$1.65	\$1.65	\$1.67	\$1.60
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	46,400	\$14,687	20	\$0.31	\$0.31	\$0.35	\$0.30
MQR	Monarch Gold Corp J	36,500	\$8,818	8	\$0.25	\$0.25	\$0.25	\$0.23
MR.UN	Melcor REIT Un	1,200	\$4,235	4	\$3.53	\$3.53	\$3.54	\$3.50
MRC	Morguard Corporation	83	\$10,373	2	\$0.00	\$115.99	\$0.00	\$0.00
MRD	Melcor Developments	1,300	\$9,587	3	\$7.49	\$7.49	\$7.49	\$7.19
MRE	Martinrea Int'l Inc.	16,100	\$152,032	43	\$9.52	\$9.52	\$9.62	\$9.25
MRG.UN	Morguard NA REIT UN	1,800	\$25,898	15	\$14.34	\$14.34	\$14.50	\$14.29
MRT.UN	Morguard Real Est Un	32,600	\$164,742	71	\$5.05	\$5.05	\$5.15	\$4.95
MRU	Metro Inc.	61,503	\$3,463,320	289	\$55.81	\$55.81	\$57.56	\$55.55
MSI	Morneau Shepell Inc.	11,469	\$376,461	47	\$32.83	\$32.83	\$33.00	\$32.69
MSV	Minco Silver Corp J	9,500	\$7,160	8	\$0.77	\$0.77	\$0.77	\$0.74
MTL	Mullen Group Ltd.	34,710	\$202,865	180	\$5.76	\$5.76	\$6.04	\$5.73
MTY	MTY Food Group Inc.	66,205	\$1,648,043	396	\$25.15	\$25.15	\$25.19	\$24.30
MUB	Mackenzie Uncnstrn E	800	\$16,510	3	\$20.64	\$20.64	\$20.64	\$20.62
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	68,800	\$92,356	40	\$1.35	\$1.35	\$1.37	\$1.30
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MX	Methanex Corporation	49,037	\$1,175,525	237	\$23.94	\$23.94	\$24.65	\$22.11
MXG	Maxim Power Corp.	800	\$1,704	1	\$2.13	\$2.13	\$2.13	\$2.13
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	500	\$1,231	3	\$2.45	\$2.45	\$2.47	\$2.45
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	168,159	\$10,309,672	1,151	\$61.32	\$61.32	\$61.76	\$60.21
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$12,222	1	\$17.46	\$17.46	\$17.46	\$17.46
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$7,530	1	\$15.06	\$15.06	\$15.06	\$15.06
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	400	\$9,796	1	\$24.49	\$24.49	\$24.49	\$24.49
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	5,500	\$3,850	2	\$0.70	\$0.70	\$0.70	\$0.70
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	21,000	\$945	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	39,250	\$6,545	28	\$0.17	\$0.17	\$0.17	\$0.16
NDM	Nthrn Dynasty Min J	19,565	\$32,913	16	\$1.80	\$1.80	\$1.80	\$1.65
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
NEPT	Neptune WellSolutn J	5,300	\$21,588	10	\$4.06	\$4.06	\$4.11	\$4.03
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Mater J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NFI	NFI Group Inc.	17,600	\$292,117	49	\$16.77	\$16.77	\$16.88	\$16.26
NG	NovaGold Resources J	91,900	\$1,144,829	373	\$12.28	\$12.28	\$13.37	\$12.12
NGD	New Gold Inc.	401,088	\$682,692	371	\$1.66	\$1.66	\$1.74	\$1.66
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	11,310	\$921,875	85	\$82.08	\$82.08	\$82.17	\$80.83
NHK	Nighthawk Gold J	12,300	\$22,714	21	\$1.86	\$1.86	\$1.86	\$1.83
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,600	\$3,006	4	\$1.16	\$1.16	\$1.16	\$1.15
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOA	N.A. Construction	7,626	\$67,820	36	\$8.98	\$8.98	\$9.01	\$8.74
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	80,699	\$2,561,545	506	\$31.47	\$31.47	\$32.26	\$31.36
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
NPK	Verde Agritech Plc J	200	\$118	1	\$0.00	\$0.51	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	365	\$269	2	\$0.00	\$0.79	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Ryilty Co J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NTR	Nutrien Ltd.	133,784	\$6,363,354	794	\$47.64	\$47.64	\$47.96	\$46.50
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	409,770	\$315,228	157	\$0.75	\$0.75	\$0.79	\$0.74
NVCN	Neovasc Inc. J	1,800	\$7,322	8	\$4.10	\$4.10	\$4.11	\$4.03
NVU.UN	Nthview Apt REIT Un	54,545	\$1,865,958	326	\$34.20	\$34.20	\$34.47	\$33.98
NWC	NW Company VarV&ComV	9,974	\$264,304	49	\$26.19	\$26.19	\$26.96	\$26.10
NWH.UN	NW Healthcare Un	23,682	\$250,719	86	\$10.59	\$10.59	\$10.66	\$10.43
NXE	NexGen Energy Ltd. J	52,725	\$103,322	49	\$1.94	\$1.94	\$2.00	\$1.92
NXF	CI 1stAstEngyGianCov	200	\$808	1	\$4.04	\$4.04	\$4.04	\$4.04
NXF.B	CI 1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NZC	NorZinc Ltd. J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OBE	Obsidian Energy Ltd	304	\$131	3	\$0.00	\$0.55	\$0.00	\$0.00
OGC	OceanaGold Corp.	387,631	\$1,111,775	843	\$2.90	\$2.90	\$2.93	\$2.82
OGD	Orbit Garant Drill	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
OGI	Organigram Hldgs J	121,113	\$289,518	220	\$2.47	\$2.47	\$2.49	\$2.31
OLA	Oria Mining Ltd. J	7,400	\$25,037	18	\$3.37	\$3.37	\$3.41	\$3.34
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,700	\$27,182	12	\$3.10	\$3.10	\$3.20	\$3.09
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	\$24.05	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,440	\$1,187,271	113	\$63.67	\$63.67	\$65.75	\$63.62
OPS	Opsens Inc. J	1,000	\$605	2	\$0.60	\$0.60	\$0.61	\$0.60
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,280	\$329,873	88	\$13.66	\$13.66	\$13.76	\$13.44
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
ORV	Orvana Minerals J	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
OSB	Norbord Inc.	14,900	\$402,642	86	\$26.87	\$26.87	\$27.29	\$26.53
OSK	Osisko Mining Inc. J	335,530	\$1,270,491	460	\$3.93	\$3.93	\$4.00	\$3.61
OSL.UN	OCP Senior Credit Un	500	\$3,575	1	\$7.15	\$7.15	\$7.15	\$7.15
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	60,993	\$3,480,840	336	\$57.07	\$57.07	\$57.42	\$56.80
OVV	Ovintiv Inc.	155,948	\$1,740,074	1,232	\$11.39	\$11.39	\$11.56	\$10.13
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	137,025	\$5,588,641	657	\$41.31	\$41.31	\$41.31	\$40.06
PAT	Patriot One Tech J	118,585	\$143,700	40	\$1.20	\$1.20	\$1.25	\$1.18
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	226	\$9	1	\$0.00	\$0.04	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,700	\$661,741	40	\$85.58	\$85.58	\$87.41	\$85.46
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	140,020	\$106,595	79	\$0.75	\$0.75	\$0.77	\$0.74
PDC	Invesco Cdn Div Un	2,800	\$64,967	7	\$23.19	\$23.19	\$23.23	\$23.19
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEY	Peyto Expl & Dev	62,515	\$152,532	102	\$2.44	\$2.44	\$2.47	\$2.40
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	50	\$506	1	\$0.00	\$9.70	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	69,700	\$140,478	97	\$2.05	\$2.05	\$2.05	\$1.98
PGI.UN	PIMCO Gbl IncmOpp Un	500	\$4,680	1	\$9.36	\$9.36	\$9.36	\$9.36
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	63,600	\$105,322	196	\$1.68	\$1.68	\$1.68	\$1.61
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS	Sprott PhyGold CA Un	9,945	\$189,032	16	\$18.96	\$18.96	\$19.08	\$18.96
PHYS.U	Sprott Phy Gld Un US	2,000	\$27,897	4	\$13.97	\$13.97	\$13.97	\$13.90
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,200	\$14,530	2	\$12.09	\$12.09	\$12.20	\$12.09
PID	Purpose Intl Div Un	400	\$7,672	1	\$19.18	\$19.18	\$19.18	\$19.18
PIF	Polaris Infrs J	1,750	\$21,669	9	\$12.26	\$12.26	\$12.63	\$12.26
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Corp.	26,539	\$1,008,715	135	\$38.01	\$38.01	\$38.36	\$37.57
PL	Pinnacle RenewblEngy	49,405	\$188,899	49	\$3.80	\$3.80	\$3.92	\$3.77
PLC	Park Lawn Corp.	13,459	\$306,547	36	\$22.80	\$22.80	\$22.86	\$22.58
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	16,100	\$48,123	23	\$3.01	\$3.01	\$3.05	\$2.92
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	18,800	\$358,069	28	\$19.07	\$19.07	\$19.07	\$19.03
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	56,000	\$8,668	6	\$0.16	\$0.16	\$0.16	\$0.15
PNP	Pinetree Capital J	145	\$146	2	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PONY	Painted Pony Engy J	8,300	\$4,737	4	\$0.57	\$0.57	\$0.57	\$0.57
POU	Paramount Res Cl A	47,009	\$77,447	204	\$1.65	\$1.65	\$1.69	\$1.61
POW	Power Corp of Cda SV	101,460	\$2,342,892	503	\$23.16	\$23.16	\$23.23	\$22.59
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,800	\$41,046	3	\$22.82	\$22.82	\$22.82	\$22.79
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	700	\$15,330	2	\$21.90	\$21.90	\$21.90	\$21.90
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	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
PPL	Pembina Pipeline	164,390	\$5,682,390	958	\$34.64	\$34.64	\$34.80	\$33.81
PPL.PF.A	Pembina Pipe Pr 21	200	\$3,415	2	\$17.10	\$17.10	\$17.10	\$17.05
PPL.PF.C	Pembina Pipe Pr 23	4,400	\$80,190	7	\$18.25	\$18.25	\$18.25	\$18.10
PPL.PF.E	Pembina Pipe Pr 25	1,300	\$23,238	7	\$17.85	\$17.85	\$17.90	\$17.78
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$6,630	1	\$11.05	\$11.05	\$11.05	\$11.05
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$11,500	1	\$11.50	\$11.50	\$11.50	\$11.50
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$12,647	2	\$11.51	\$11.51	\$11.51	\$11.37
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
PPR	Prairie Provident J	156,000	\$3,120	3	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,000	\$6,930	1	\$6.93	\$6.93	\$6.93	\$6.93
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	13,100	\$221,690	59	\$16.92	\$16.92	\$17.16	\$16.57
PRN	Profound Medical	108	\$1,835	2	\$17.01	\$17.01	\$17.01	\$17.01
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	11,500	\$13,801	7	\$1.21	\$1.21	\$1.21	\$1.20
PRV.UN	PRO Real Est Tr Un	6,915	\$30,854	20	\$4.57	\$4.57	\$4.57	\$4.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	260	\$13,001	4	\$0.00	\$50.03	\$0.00	\$0.00
PSB	Invesco1-5CorpBnd Un	1,000	\$18,164	2	\$18.20	\$18.20	\$18.20	\$18.16
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,622	\$61,653	64	\$7.09	\$7.09	\$7.29	\$7.06
PSK	PrairieSky Royalty	302,725	\$2,746,390	1,229	\$9.25	\$9.25	\$9.30	\$8.71
PSLV	Sprott Phy Sil Cdn	29,800	\$268,988	42	\$8.96	\$8.96	\$9.08	\$8.96
PSLV.U	Sprott Phy Silver US	4,300	\$28,549	5	\$6.65	\$6.65	\$6.65	\$6.63
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	\$19.66	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	13,550	\$23,912	8	\$1.75	\$1.75	\$1.78	\$1.75
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$12.49	\$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	42,311	\$513,422	164	\$12.18	\$12.18	\$12.25	\$12.01
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,952	2	\$23.17	\$23.17	\$23.18	\$23.17
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$11,005	1	\$22.01	\$22.01	\$22.01	\$22.01
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	21,500	\$334,316	76	\$15.72	\$15.72	\$15.80	\$15.33
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,900	\$16,480	10	\$8.74	\$8.74	\$8.76	\$8.64
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
QBR.A	Quebecor Inc Cl A MV	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
QBR.B	Quebecor Inc Cl B SV	28,706	\$862,085	164	\$30.00	\$30.00	\$30.35	\$29.77
QBTC.U	Bitcoin Fund Cl A US	100	\$1,210	1	\$12.10	\$12.10	\$12.10	\$12.10
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	1,155	\$28,738	4	\$24.88	\$24.88	\$24.88	\$24.88
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	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	35	\$3,127	1	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
QMA	AGFIQ GblBal Portfl	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ Gbl IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	128	\$10,229	17	\$0.00	\$78.68	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$74.48	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	77,691	\$5,868,600	374	\$75.75	\$75.75	\$76.15	\$74.50
QTRH	Quarterhill Inc.	38,375	\$76,388	91	\$1.98	\$1.98	\$2.03	\$1.96
QUDV	AGFIQ US Lg/ShDvlncm	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	800	\$26,352	2	\$32.94	\$32.94	\$32.94	\$32.94
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	CI1stAsstMrmstrNBkQC	1,275	\$23,012	3	\$18.05	\$18.05	\$18.05	\$18.05
RA.UN	Middlefld GblRI Asst	500	\$4,495	1	\$8.99	\$8.99	\$8.99	\$8.99
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,250	\$27,364	17	\$4.40	\$4.40	\$4.40	\$4.34
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,558	\$1,515,471	185	\$59.28	\$59.28	\$59.70	\$59.04
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	200	\$1,240	1	\$6.20	\$6.20	\$6.20	\$6.20
RBNK	RBC CdnBnk Yld Indx	3,110	\$50,621	6	\$16.35	\$16.35	\$16.35	\$16.26
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RCH	Richelieu Hardware	3,100	\$87,199	21	\$28.20	\$28.20	\$28.55	\$27.87
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$57.67	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	110,092	\$6,250,593	792	\$56.40	\$56.40	\$57.75	\$56.38
RCO.UN	Middlefld Can-Glb Un	500	\$4,850	1	\$9.70	\$9.70	\$9.70	\$9.70
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
REAL	Real Matters Inc.	35,591	\$802,108	204	\$22.36	\$22.36	\$23.75	\$22.15
RECP	Recipe Unlimited SV	1,100	\$11,384	6	\$10.37	\$10.37	\$10.37	\$10.25
REI.UN	RioCan RI Est Tr Un	105,518	\$1,571,274	383	\$14.89	\$14.89	\$15.13	\$14.53
REIT	Invesco REIT Incm CA	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFP	Resolute Forest Prod	100	\$256	1	\$2.56	\$2.56	\$2.56	\$2.56
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	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
RID	RBC QuantEAFE Div Un	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblnfraPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	4,000	\$60,021	12	\$14.93	\$14.93	\$15.05	\$14.93
RIV	Canopy Rivers J SV A	27,200	\$37,029	61	\$1.40	\$1.40	\$1.42	\$1.30
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	23	\$485	1	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	700	\$3,192	1	\$4.56	\$4.56	\$4.56	\$4.56
RMX	Rubicon Minerals J	20,761	\$35,121	18	\$1.66	\$1.66	\$1.73	\$1.66
RNW	TransAlta Renewable	38,686	\$553,391	221	\$14.40	\$14.40	\$14.42	\$14.19
RNX	Royal Nickel Corp. J	243,093	\$128,731	36	\$0.54	\$0.54	\$0.54	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOT	Roots Corporation	5,000	\$5,487	7	\$1.13	\$1.13	\$1.13	\$1.08
ROXG	Roxgold Inc. J	87,880	\$116,757	149	\$1.34	\$1.34	\$1.35	\$1.31
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	284	\$15,639	4	\$55.50	\$55.50	\$55.50	\$54.83
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.58	\$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	\$19.58	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	41,448	\$195,795	114	\$4.69	\$4.69	\$4.77	\$4.69
RTG	RTG Mining Inc Ord J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	17	\$605	1	\$0.00	\$36.28	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	49,622	\$736,545	229	\$14.85	\$14.85	\$14.98	\$14.51
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RVX	Resverlogix Corp. J	17,200	\$12,998	10	\$0.77	\$0.77	\$0.79	\$0.73
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	415,258	\$37,913,964	2,698	\$91.38	\$91.38	\$91.83	\$89.31
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	50	\$737	1	\$0.00	\$14.80	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	700	\$17,030	2	\$24.05	\$24.05	\$24.44	\$24.05
RY.PR.R	Royal Bank Pr Ser BM	600	\$14,862	1	\$24.77	\$24.77	\$24.77	\$24.77
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
RY.PR.Z	Royal Bank Pr Ser AZ	2,200	\$32,078	13	\$14.60	\$14.60	\$14.60	\$14.46
S	Sherritt Int'l Corp	72,500	\$10,275	10	\$0.14	\$0.14	\$0.15	\$0.14
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SAP	Saputo Inc.	40,690	\$1,345,997	212	\$32.96	\$32.96	\$33.59	\$32.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	170,945	\$331,301	606	\$1.97	\$1.97	\$1.98	\$1.90
SBC	Brompton Splt Banc A	25	\$194	1	\$0.00	\$8.14	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	200	\$520	1	\$2.60	\$2.60	\$2.60	\$2.60
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,200	\$23,452	1	\$10.66	\$10.66	\$10.66	\$10.66
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	180,955	\$324,468	228	\$1.80	\$1.80	\$1.84	\$1.75
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SEA	Seabridge Gold Inc J	10,640	\$226,972	57	\$21.32	\$21.32	\$21.56	\$21.13
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	113,194	\$136,882	201	\$1.21	\$1.21	\$1.24	\$1.15
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGY	Surge Energy Inc. J	142,632	\$38,543	36	\$0.27	\$0.27	\$0.28	\$0.27
SHLE	Source Energy Serv J	16,000	\$885	5	\$0.06	\$0.06	\$0.06	\$0.05
SHOP	Shopify Inc A SV	15,063	\$15,401,320	210	\$1,029.67	\$1029.67	\$1035.60	\$1013.58
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
SIA	Sienna Senior Living	81,157	\$769,327	196	\$9.45	\$9.45	\$9.66	\$9.21
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	1,495	\$67,629	12	\$44.98	\$44.98	\$46.18	\$44.52
SIL	SilverCrest Metals J	77,570	\$990,776	476	\$12.94	\$12.94	\$12.96	\$12.54
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	9,176	\$128,433	37	\$14.06	\$14.06	\$14.10	\$13.87
SJ	Stella-Jones Inc.	6,296	\$213,037	31	\$33.88	\$33.88	\$34.06	\$33.69
SJR.B	Shaw Comm Cl B NV	79,897	\$1,854,575	624	\$23.19	\$23.19	\$23.33	\$23.10
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,000	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,513	\$2,327,855	253	\$47.94	\$47.94	\$48.27	\$47.49
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	800	\$11,760	1	\$14.70	\$14.70	\$14.70	\$14.70
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMF	SEMAFO Inc. J	42,600	\$196,536	184	\$4.64	\$4.64	\$4.71	\$4.56
SMT	Sierra Metals Inc. J	2,000	\$2,285	15	\$1.12	\$1.12	\$1.17	\$1.09
SMU.UN	Summit Ind REIT Un J	38,532	\$403,448	247	\$10.49	\$10.49	\$10.57	\$10.39
SNC	SNC - Lavalin Group	71,886	\$1,484,329	348	\$20.65	\$20.65	\$20.91	\$20.49
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,100	\$36,835	27	\$3.66	\$3.66	\$3.72	\$3.60
SOX	Stuart Olson Inc.	11,800	\$11,243	14	\$0.96	\$0.96	\$1.01	\$0.92
SOY	SunOpta, Inc.	7,618	\$46,286	21	\$6.25	\$6.25	\$6.50	\$5.94
SPB	Superior Plus Corp.	50,968	\$486,824	375	\$9.56	\$9.56	\$9.63	\$9.39
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	500	\$9,795	1	\$19.59	\$19.59	\$19.59	\$19.59
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	39,347	\$417,487	169	\$10.60	\$10.60	\$11.40	\$9.71
SRU.UN	SmartCtr REIT VV Un	59,284	\$1,221,278	258	\$20.54	\$20.54	\$20.87	\$20.13
SRV.UN	SIR Royalty Incm Un	600	\$1,692	3	\$2.87	\$2.87	\$2.87	\$2.81
SRX	Storm Res Ltd. J	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	58,505	\$678,976	204	\$11.84	\$11.84	\$11.84	\$11.42
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
SSRM	SSR Mining Inc.	88,026	\$2,407,600	490	\$27.84	\$27.84	\$27.89	\$26.49
STEP	STEP Energy Serv J	225	\$81	1	\$0.00	\$0.40	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	9,100	\$14,079	8	\$1.60	\$1.60	\$1.60	\$1.50
STLC	Stelco Holdings J	12,313	\$91,147	66	\$7.40	\$7.40	\$7.49	\$7.30
STN	Stantec Inc.	32,708	\$1,355,849	144	\$41.33	\$41.33	\$41.94	\$41.19
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	389,990	\$9,248,034	1,476	\$23.83	\$23.83	\$24.04	\$23.15
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	23,000	\$2,360	3	\$0.11	\$0.11	\$0.11	\$0.10
SVM	Silvercorp Metals J	124,048	\$771,363	469	\$6.29	\$6.29	\$6.33	\$6.07
SVR	iShr Sil Bul Hdgd Un	1,877	\$17,849	9	\$9.49	\$9.49	\$9.52	\$9.49
SVR.C	iShr Sil Bul Nn-Hdgd	2,200	\$21,446	4	\$9.98	\$9.98	\$9.98	\$9.72
SW	Sierra Wireless	1,400	\$17,239	11	\$12.33	\$12.33	\$12.39	\$12.04
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,000	\$2,985	2	\$2.97	\$2.97	\$3.00	\$2.97
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	127,000	\$9,925	10	\$0.08	\$0.08	\$0.08	\$0.08
T	TELUS Corporation	135,524	\$3,227,180	799	\$23.88	\$23.88	\$23.97	\$23.70
TA	TransAlta Corp.	93,107	\$751,051	444	\$8.09	\$8.09	\$8.11	\$7.97
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	50	\$525	1	\$0.00	\$10.68	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$5,040	1	\$12.60	\$12.60	\$12.60	\$12.60
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	16,500	\$1,923	4	\$0.12	\$0.12	\$0.12	\$0.12
TBL	Taiga Building Prod	200	\$187	2	\$0.00	\$0.90	\$0.00	\$0.00
TC	Tucows Inc.	65	\$5,209	2	\$0.00	\$70.42	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	31,100	\$368,426	129	\$11.86	\$11.86	\$11.98	\$11.71
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCN	Tricon Capital Group	32,965	\$268,792	174	\$8.17	\$8.17	\$8.22	\$8.03
TCS	Tecsys Inc. J	200	\$4,633	2	\$23.38	\$23.38	\$23.38	\$22.95
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	\$6.43	\$0.00	\$0.00
TCW	Trican Well Service	81,700	\$68,592	67	\$0.83	\$0.83	\$0.85	\$0.83
TD	T.D. Bank	467,322	\$28,170,934	2,742	\$60.06	\$60.06	\$60.72	\$59.14
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$8,664	2	\$14.44	\$14.44	\$14.44	\$14.44
TD.PF.B	T.D. Bank Ser 3 Pr	1,300	\$18,678	2	\$14.40	\$14.40	\$14.40	\$14.26
TD.PF.C	T.D. Bank Ser 5 Pr	1,200	\$17,788	3	\$14.84	\$14.84	\$14.84	\$14.82
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$15,670	1	\$15.67	\$15.67	\$15.67	\$15.67
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	700	\$17,171	2	\$24.41	\$24.41	\$24.55	\$24.41
TD.PF.H	T.D. Bank Ser 14 Pr	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$10,480	1	\$20.96	\$20.96	\$20.96	\$20.96
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	78	\$1,502	1	\$0.00	\$19.89	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	13	\$199	1	\$0.00	\$15.90	\$0.00	\$0.00
TECK.B	Teck Res CI B SV	189,473	\$2,494,409	647	\$13.10	\$13.10	\$13.37	\$12.86
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	1,500	\$5,200	3	\$3.41	\$3.41	\$3.59	\$3.40
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TF	Timbercreek Fin Corp	9,500	\$79,804	33	\$8.38	\$8.38	\$8.47	\$8.21
TFII	TFI International	34,669	\$1,462,082	247	\$41.95	\$41.95	\$42.52	\$41.55
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGL	TransGlobe Energy J	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
TGO	TeraGo Inc.	700	\$3,755	2	\$5.40	\$5.40	\$5.40	\$5.35
TGOD	Green Organic Hldg J	1,121,667	\$472,223	211	\$0.43	\$0.43	\$0.45	\$0.41
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	12,286	\$131,093	42	\$10.52	\$10.52	\$10.90	\$10.44
TH	Theratechnologies	27,100	\$64,227	111	\$2.31	\$2.31	\$2.43	\$2.30
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIH	Toromont Industries	23,950	\$1,617,349	117	\$67.16	\$67.16	\$68.36	\$66.54
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	11,500	\$6,560	3	\$0.57	\$0.57	\$0.58	\$0.57
TLF	Brompton TechLdr CAD	1,010	\$14,382	2	\$14.24	\$14.24	\$14.24	\$14.24
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
TLO	Talon Metals Corp. J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TLV	InvescoCompVltlty Un	400	\$10,208	1	\$25.52	\$25.52	\$25.52	\$25.52
TMD	Titan Medical Inc. J	33,000	\$12,890	4	\$0.39	\$0.39	\$0.40	\$0.39
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	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
TMQ	Trilogy Metals Inc J	2,100	\$5,581	3	\$2.71	\$2.71	\$2.71	\$2.61
TMR	TMAC Resources Inc J	32,065	\$48,097	85	\$1.54	\$1.54	\$1.54	\$1.48
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	31,375	\$174,784	60	\$5.57	\$5.57	\$5.62	\$5.44
TNX	Tanzanian Gold J	10,200	\$11,628	1	\$1.14	\$1.14	\$1.14	\$1.14
TOG	TORC Oil & Gas Ltd.	407,638	\$588,111	643	\$1.48	\$1.48	\$1.51	\$1.35
TOT	Total Engy Serv Inc.	2,055	\$4,427	14	\$2.16	\$2.16	\$2.22	\$2.11
TOU	Tourmaline Oil Corp.	112,540	\$1,558,271	531	\$14.00	\$14.00	\$14.13	\$13.54
TOY	Spin Master Corp SV	15,019	\$281,275	71	\$18.77	\$18.77	\$19.03	\$18.41
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$10,810	1	\$54.05	\$54.05	\$54.05	\$54.05
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	38,328	\$3,543,873	260	\$92.63	\$92.63	\$92.97	\$91.73
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	75,090	\$747,242	183	\$10.48	\$10.48	\$10.75	\$9.25
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	297,542	\$18,253,306	1,830	\$60.94	\$60.94	\$62.86	\$60.80
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$12,960	1	\$12.96	\$12.96	\$12.96	\$12.96
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
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	900	\$22,301	3	\$24.89	\$24.89	\$24.89	\$24.53
TRP.PR.K	TC ENERGY Corp Pr 15	200	\$4,552	1	\$22.76	\$22.76	\$22.76	\$22.76
TRQ	Turquoise Hill Res	152,800	\$155,557	245	\$1.01	\$1.01	\$1.05	\$0.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	29,500	\$201,618	65	\$6.90	\$6.90	\$6.94	\$6.75
TS.B	Torstar CI B NV	800	\$493	2	\$0.62	\$0.62	\$0.62	\$0.62
TSL	Tree Island Steel	1,100	\$2,089	2	\$1.90	\$1.90	\$1.90	\$1.89
TSU	Trisura Group J	300	\$15,604	3	\$52.16	\$52.16	\$52.16	\$51.73
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
TV	Trevali Mining J	537,000	\$37,685	67	\$0.08	\$0.08	\$0.08	\$0.07
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	183,465	\$136,102	89	\$0.77	\$0.77	\$0.77	\$0.70
TVK	TerraVest Industries	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	42,200	\$29,877	15	\$0.70	\$0.70	\$0.71	\$0.70
TXF	CI 1stAstTech Giants	2,165	\$35,982	8	\$16.61	\$16.61	\$16.69	\$16.60
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
TXG	Torex Gold Res J	16,880	\$323,332	117	\$19.27	\$19.27	\$19.27	\$18.82
TXP	Touchstone Expl Inc.	32,500	\$26,155	6	\$0.82	\$0.82	\$0.82	\$0.80
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
U	Uranium Participate	108,301	\$547,164	310	\$5.04	\$5.04	\$5.10	\$5.01
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	22,500	\$3,375	3	\$0.15	\$0.15	\$0.15	\$0.15
UFS	Domtar Corporation	13,766	\$393,747	67	\$28.43	\$28.43	\$28.96	\$28.01
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$91.16	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
UNS	Uni-Select Inc.	18,100	\$65,697	61	\$3.74	\$3.74	\$3.74	\$3.46
UR	UrtheCast Corp. J	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,000	\$6,320	2	\$0.79	\$0.79	\$0.79	\$0.79
USA	Americas Gold Slvr J	99,749	\$357,113	251	\$3.69	\$3.69	\$3.72	\$3.45
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
USB.U	InvescoLddrRT0-5YrUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	50	\$453	1	\$0.00	\$9.09	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	12,200	\$329,277	37	\$27.01	\$27.01	\$27.03	\$26.95
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	500	\$3,255	1	\$6.51	\$6.51	\$6.51	\$6.51
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	9,938	\$257,916	40	\$25.98	\$25.98	\$25.99	\$25.89
VBG	Vanguard GIBXUS Aggr	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	500	\$13,245	1	\$26.49	\$26.49	\$26.49	\$26.49
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	4,300	\$142,296	17	\$33.05	\$33.05	\$33.15	\$33.05
VCIP	Vanguard Consvr Incm	2,271	\$61,294	6	\$27.03	\$27.03	\$27.03	\$26.97
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,647	\$482,822	57	\$30.84	\$30.84	\$30.90	\$30.78
VCNS	Vanguard ConservPort	5,200	\$136,986	10	\$26.40	\$26.40	\$26.40	\$26.32
VDU	Vangrd FTSE Dev exUS	2,515	\$82,272	7	\$32.71	\$32.71	\$32.74	\$32.66
VDY	Vanguard FTSE DivYld	10,012	\$292,955	27	\$29.29	\$29.29	\$29.44	\$29.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	1,660	\$44,009	5	\$26.51	\$26.51	\$26.52	\$26.50
VEE	Vanguard FTSEEmrgMkt	9,165	\$285,088	35	\$31.16	\$31.16	\$31.18	\$31.02
VEF	Vangrd Dev US CA-heg	11,536	\$432,493	30	\$37.59	\$37.59	\$37.59	\$37.39
VEH	Vanguard FTSE DevEU	33	\$883	1	\$0.00	\$25.72	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	6,230	\$166,564	21	\$26.75	\$26.75	\$26.77	\$26.71
VET	Vermilion Energy Inc	324,437	\$2,236,713	678	\$6.99	\$6.99	\$7.12	\$6.67
VFF	Village Farms Int'l	33,439	\$246,571	131	\$7.42	\$7.42	\$7.53	\$7.21
VFV	Vanguard S&P500 Indx	14,227	\$1,053,111	81	\$73.83	\$73.83	\$74.28	\$73.76
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	13,250	\$174,689	73	\$13.30	\$13.30	\$13.34	\$12.88
VGG	Vanguard US DivAppr	2,952	\$161,121	10	\$54.55	\$54.55	\$54.77	\$54.44
VGH	Vanguard USDivCad-hg	2,100	\$83,754	2	\$39.89	\$39.89	\$39.89	\$39.88
VGRO	Vanguard GroETF Port	12,979	\$331,667	52	\$25.54	\$25.54	\$25.59	\$25.51
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
VGZ	Vista Gold Corp	4,200	\$5,344	4	\$1.30	\$1.30	\$1.32	\$1.24
VI	Vanguard exNA CA-Heg	413	\$10,903	3	\$26.40	\$26.40	\$26.40	\$26.40
VIDY	VanguardFTSE NADivYI	23	\$495	1	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	138,910	\$399,628	508	\$3.00	\$3.00	\$3.01	\$2.81
VIU	Vanguard exNA Idx Un	1,210	\$32,088	4	\$26.58	\$26.58	\$26.58	\$26.46
VIVO	VIVO Cannabis Inc. J	59,631	\$14,863	56	\$0.25	\$0.25	\$0.25	\$0.25
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	1,500	\$450	3	\$0.30	\$0.30	\$0.30	\$0.30
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens GroWorks Corp	12,820	\$33,025	32	\$2.59	\$2.59	\$2.67	\$2.55
VLNS.WT	Valens GroWorks Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VLQ	Vanguard GlbLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	64,346	\$759,024	140	\$11.84	\$11.84	\$11.98	\$11.34
VMO	Vanguard GlbMomntFac	50	\$1,721	1	\$0.00	\$25.99	\$0.00	\$0.00
VNP	5N Plus Inc.	3,000	\$5,220	1	\$1.74	\$1.74	\$1.74	\$1.74
VRE	Vanguard FTSECdnREIT	2,732	\$69,499	61	\$25.37	\$25.37	\$25.63	\$25.37
VSB	Vanguard Cdn S-T Bnd	21,900	\$533,267	32	\$24.36	\$24.36	\$24.36	\$24.34
VSC	Vanguard S-T CrpBond	9,500	\$233,455	20	\$24.57	\$24.57	\$24.59	\$24.57
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	10,954	\$567,228	39	\$51.87	\$51.87	\$51.93	\$51.50
VUN	Vanguard US MktIdxUn	8,098	\$462,875	31	\$57.07	\$57.07	\$57.30	\$57.05
VUS	Vanguard US TotMktUn	2,600	\$148,644	10	\$57.36	\$57.36	\$57.36	\$56.98
VVL	Vanguard GibValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	9,440	\$361,639	30	\$38.30	\$38.30	\$38.39	\$38.22
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	200	\$588	1	\$2.94	\$2.94	\$2.94	\$2.94
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	32,325	\$4,149,888	226	\$127.94	\$127.94	\$129.51	\$127.69
WCP	Whitecap Resources J	313,041	\$646,656	582	\$2.07	\$2.07	\$2.11	\$2.00
WDO	Wesdome Gold Mines	31,840	\$365,409	158	\$11.50	\$11.50	\$11.56	\$11.25
WEED	Canopy Grwth Corp J	696,782	\$15,495,025	2,209	\$22.34	\$22.34	\$23.26	\$21.70
WEF	Western Forest Prod	292,929	\$222,132	148	\$0.74	\$0.74	\$0.78	\$0.74
WELL	WELL Health Tech J	77,130	\$225,815	124	\$2.95	\$2.95	\$3.01	\$2.85
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
WFS	World Fin Split CI 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	55,256	\$2,139,646	368	\$39.09	\$39.09	\$39.12	\$36.78
WILD	WildBrain Ltd Com&VV	300	\$371	3	\$1.23	\$1.23	\$1.25	\$1.23
WIR.U	WPT Industrl REIT US	5,600	\$68,381	39	\$12.22	\$12.22	\$12.36	\$12.02
WIR.UN	WPT Industrial REIT	2,025	\$33,828	14	\$16.68	\$16.68	\$16.84	\$16.58
WJX	Wajax Corporation	700	\$6,215	7	\$8.94	\$8.94	\$9.00	\$8.79
WLLW	Willow BioSci Inc. J	3,650	\$1,532	2	\$0.42	\$0.42	\$0.42	\$0.42
WM	Wallbridge Mng Co J	943,576	\$1,168,673	987	\$1.23	\$1.23	\$1.29	\$1.16
WN	Weston George	9,519	\$929,153	63	\$97.09	\$97.09	\$99.36	\$96.89
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$4,682	1	\$23.41	\$23.41	\$23.41	\$23.41
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	7,800	\$346,677	48	\$44.22	\$44.22	\$45.91	\$43.96
WPM	Wheaton Precious Mtl	116,113	\$6,825,791	659	\$59.35	\$59.35	\$59.62	\$57.80
WPRT	Westport Fuel Sys	16,200	\$30,821	17	\$1.93	\$1.93	\$1.93	\$1.86
WRG	Western Energy Serv	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
WRN	Wstrn Copper & Gld J	4,200	\$4,578	3	\$1.09	\$1.09	\$1.09	\$1.09
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	12,441	\$1,108,190	87	\$88.88	\$88.88	\$90.11	\$88.31
WTE	Westshore Terminals	13,910	\$210,437	51	\$15.25	\$15.25	\$15.30	\$14.55
WXM	CI1stAsst MrmMomntUn	1,100	\$20,052	4	\$18.24	\$18.24	\$18.24	\$18.22
X	TMX Group Limited	21,844	\$2,965,050	162	\$134.92	\$134.92	\$140.10	\$133.73
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,200	\$18,780	34	\$2.30	\$2.30	\$2.31	\$2.27
XAW	iShr CoreMSCI AC Wex	12,224	\$324,056	30	\$26.51	\$26.51	\$26.58	\$26.48
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,538	\$105,365	20	\$23.21	\$23.21	\$23.23	\$23.17
XBB	iShr Cdn Univers Bnd	18,102	\$598,043	58	\$33.07	\$33.07	\$33.08	\$32.96
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	5,100	\$111,818	7	\$21.96	\$21.96	\$21.96	\$21.91
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$10,979	2	\$36.51	\$36.51	\$36.64	\$36.51
XCH	iShares China Index	306	\$7,880	7	\$25.75	\$25.75	\$25.75	\$25.75
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,800	\$22,358	9	\$12.41	\$12.41	\$12.45	\$12.41
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	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
XDIV	iShare CorMSCICdnDiv	8,134	\$143,798	14	\$17.69	\$17.69	\$17.72	\$17.66
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,156	\$46,657	5	\$21.64	\$21.64	\$21.71	\$21.61
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,085	2	\$20.41	\$20.41	\$20.44	\$20.41
XDV	iShares Cdn Slct Div	17,238	\$356,589	45	\$20.71	\$20.71	\$20.81	\$20.49
XEB	iShr JP USD Emrg Mkt	2,200	\$42,504	2	\$19.32	\$19.32	\$19.32	\$19.32
XEC	iShr Core EmrgMktIMI	3,495	\$84,194	26	\$24.13	\$24.13	\$24.15	\$24.07
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,505	\$504,997	72	\$28.94	\$28.94	\$28.94	\$28.79
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	114,732	\$582,303	63	\$5.13	\$5.13	\$5.15	\$4.95
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	10,925	\$188,267	29	\$17.24	\$17.24	\$17.29	\$17.16
XEM	iShare MSCI EmergMkt	600	\$17,410	2	\$29.10	\$29.10	\$29.10	\$29.00
XEN	iShare Jantzi Social	805	\$17,694	2	\$21.98	\$21.98	\$21.98	\$21.98
XEQT	iShrs CoreEqPortf Un	2,020	\$40,952	9	\$20.24	\$20.24	\$20.29	\$20.24
XESG	iShr ESG AwrMSCI CA	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
XEU	iShr MSCI EU IMI Idx	142	\$3,152	6	\$22.20	\$22.20	\$22.20	\$22.20
XFA	iShrMSCIMultiUSA C-H	500	\$12,995	1	\$25.99	\$25.99	\$25.99	\$25.99
XFC	iShr MSCI MultifacrCA	433	\$9,266	2	\$21.40	\$21.40	\$21.40	\$21.40
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	300	\$6,407	2	\$21.37	\$21.37	\$21.37	\$21.33
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	29,707	\$949,358	76	\$31.91	\$31.91	\$32.16	\$31.54
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	800	\$22,180	2	\$27.71	\$27.71	\$27.75	\$27.71
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	56,568	\$1,161,788	203	\$20.67	\$20.67	\$20.67	\$20.42
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XGRO	iShares Core Grow Un	11,482	\$235,994	35	\$20.55	\$20.55	\$20.57	\$20.53
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	891	\$48,723	16	\$54.80	\$54.80	\$54.80	\$54.63
XHD	iShare US HighDiv Eq	200	\$5,166	1	\$25.83	\$25.83	\$25.83	\$25.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,200	\$128,255	11	\$17.90	\$17.90	\$17.94	\$17.73
XIC	iShr CoreSP/TSX Comp	27,655	\$672,684	92	\$24.33	\$24.33	\$24.39	\$24.23
XID	iShares India Idx Un	1,009	\$31,061	5	\$30.73	\$30.73	\$30.81	\$30.73
XIG	iShare US IG CorpBnd	1,000	\$24,940	1	\$24.94	\$24.94	\$24.94	\$24.94
XIN	iShare MSCI EAFE Idx	10,035	\$241,717	24	\$24.22	\$24.22	\$24.22	\$24.01
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,174	\$152,913	35	\$36.60	\$36.60	\$36.94	\$36.52
XIU	iShares S&P/TSX60 Un	138,258	\$3,196,121	253	\$23.12	\$23.12	\$23.16	\$23.02
XLB	iShr CoreCdnLT BndUn	156	\$4,179	2	\$26.78	\$26.78	\$26.78	\$26.78
XMA	iShare S&P/TSX MatrI	1,742	\$28,442	14	\$16.37	\$16.37	\$16.37	\$16.25
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	47	\$1,072	3	\$0.00	\$22.64	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	1,300	\$45,150	6	\$34.79	\$34.79	\$34.79	\$34.68
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,400	\$35,596	3	\$25.42	\$25.42	\$25.44	\$25.42
XMS	iShr EgMinVI USA C-H	300	\$7,992	1	\$26.64	\$26.64	\$26.64	\$26.64
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$57.22	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	775	\$22,002	3	\$28.40	\$28.40	\$28.40	\$28.39
XMW	iShr MSCI MinVolGbl	1,500	\$64,533	9	\$43.03	\$43.03	\$43.10	\$42.97
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	500	\$7,420	1	\$14.84	\$14.84	\$14.84	\$14.84
XQB	iShare HighCdnBnd Un	1,331	\$29,007	19	\$21.82	\$21.82	\$21.82	\$21.76
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	16,361	\$1,239,875	69	\$75.94	\$75.94	\$76.02	\$75.32
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	71,965	\$1,050,627	144	\$14.59	\$14.59	\$14.72	\$14.50
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSБ	iShre Cdn Sh Trm Bnd	17,400	\$488,754	41	\$28.08	\$28.08	\$28.10	\$28.07
XSC	iShr Conserv ShStgyFxd	500	\$9,735	2	\$19.47	\$19.47	\$19.47	\$19.47
XSE	iShr Conserv Stgy Incm	3,200	\$67,158	6	\$20.99	\$20.99	\$21.00	\$20.92
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	800	\$15,544	3	\$19.43	\$19.43	\$19.43	\$19.43
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	104,442	\$3,479,106	173	\$33.37	\$33.37	\$33.43	\$33.13
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	161	\$9,980	14	\$62.00	\$62.00	\$62.00	\$62.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	6,000	\$172,389	16	\$28.71	\$28.71	\$28.86	\$28.34
XSUS	iShrESG Awr MSCI USA	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
XTC	Exco Technologies	300	\$1,886	3	\$6.32	\$6.32	\$6.32	\$6.27
XTD	TDb Split Cl A	80	\$184	1	\$0.00	\$2.27	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,180	\$73,072	21	\$10.18	\$10.18	\$10.19	\$10.15
XUH	iShre CoreS&P US Mkt	1,050	\$28,031	3	\$26.70	\$26.70	\$26.70	\$26.70
XUS	iShares CoreSP500Idx	14,255	\$738,463	49	\$51.68	\$51.68	\$51.94	\$51.68
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	8,634	\$222,012	88	\$25.77	\$25.77	\$25.81	\$25.59
XUU	iShr CorS&P US MktUn	7,577	\$236,182	30	\$31.12	\$31.12	\$31.26	\$31.09
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	9,100	\$487,067	31	\$53.51	\$53.51	\$53.70	\$53.44
XXM	Cl 1stAstMornUSValUn	1,500	\$11,580	1	\$7.72	\$7.72	\$7.72	\$7.72
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	25	\$232	1	\$0.00	\$9.95	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,000	\$640	2	\$0.64	\$0.64	\$0.64	\$0.64
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	376,168	\$2,780,969	1,053	\$7.40	\$7.40	\$7.53	\$7.30
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	43,378	\$716,144	56	\$16.53	\$16.53	\$16.53	\$16.48
ZAR	Zargon Oil & Gas Ltd	3,850	\$270	4	\$0.07	\$0.07	\$0.07	\$0.07
ZBAL	BMO Balanced ETF CAD	200	\$6,366	1	\$31.83	\$31.83	\$31.83	\$31.83
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,100	\$43,781	6	\$20.85	\$20.85	\$20.88	\$20.82
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	600	\$15,266	3	\$25.45	\$25.45	\$25.45	\$25.43
ZCM	BMO Mid Crp Bond ETF	4,100	\$68,826	7	\$16.81	\$16.81	\$16.81	\$16.76
ZCN	BMO S&P/TSX Complndx	10,689	\$220,483	28	\$20.62	\$20.62	\$20.66	\$20.60
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,800	\$197,206	20	\$14.29	\$14.29	\$14.30	\$14.28
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,100	\$241,912	17	\$17.17	\$17.17	\$17.17	\$17.11
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
ZDJ	BMO DJ IndAv Heg ETF	1,250	\$51,694	6	\$41.61	\$41.61	\$41.61	\$41.19
ZDM	BMO MSCI EAFE HegCAD	800	\$15,845	2	\$19.84	\$19.84	\$19.84	\$19.75
ZDV	BMO Cdn Dividend Un	11,100	\$156,344	17	\$14.10	\$14.10	\$14.14	\$14.05
ZDY	BMO USDiv ETF CAD Un	6,027	\$171,225	14	\$28.43	\$28.43	\$28.50	\$28.38
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,450	\$60,517	10	\$17.62	\$17.62	\$17.62	\$17.49
ZEB	BMO EqL Wgt Bank ETF	35,988	\$848,965	119	\$23.62	\$23.62	\$23.81	\$23.18
ZEF	BMO Em Mkt Bond HED	500	\$7,590	1	\$15.18	\$15.18	\$15.18	\$15.18
ZEM	BMO MSCI EmrgMkts Un	8,800	\$163,923	27	\$18.65	\$18.65	\$18.66	\$18.58
ZENA	Zenabis Global Inc J	447,537	\$63,590	73	\$0.15	\$0.15	\$0.15	\$0.14
ZENA.WT	Zenabis Global J Wt	32,000	\$960	2	\$0.03	\$0.03	\$0.03	\$0.03
ZEO	BMO Eq WghtOil & Gas	9,436	\$272,472	17	\$29.25	\$29.25	\$29.26	\$28.69
ZEQ	BMO MSCI EU HiQtyUn	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.97	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$76.36	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	212	\$8,171	2	\$38.54	\$38.54	\$38.54	\$38.54
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$7,420	1	\$37.10	\$37.10	\$37.10	\$37.10
ZHY	BMO HY US CrpHdg ETF	3,300	\$40,682	11	\$12.32	\$12.32	\$12.47	\$12.28
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,098	\$82,609	7	\$75.26	\$75.26	\$75.61	\$75.10
ZJK	BMO HIYldUS CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	18,475	\$568,046	59	\$30.69	\$30.69	\$30.85	\$30.66
ZLC	BMO Long Crp Bnd ETF	500	\$9,675	1	\$19.35	\$19.35	\$19.35	\$19.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$39,034	4	\$26.05	\$26.05	\$26.07	\$25.94
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,600	\$214,912	19	\$38.27	\$38.27	\$38.47	\$38.25
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,500	\$22,605	1	\$15.07	\$15.07	\$15.07	\$15.07
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	900	\$37,925	5	\$42.15	\$42.15	\$42.15	\$42.07
ZPAY	BMO PremiumYield CAD	100	\$3,041	2	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	25,100	\$198,724	30	\$7.91	\$7.91	\$7.93	\$7.90
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,888	\$1,116,983	40	\$70.44	\$70.44	\$70.48	\$70.00
ZRE	BMO EqL Wgt REITs Un	5,600	\$107,373	14	\$19.08	\$19.08	\$19.36	\$19.08
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	2,000	\$49,380	1	\$24.69	\$24.69	\$24.69	\$24.69
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	9,184	\$420,646	30	\$45.70	\$45.70	\$45.96	\$45.70
ZSP.U	BMO S&P500 Idx US Un	1,000	\$33,830	1	\$33.83	\$33.83	\$33.83	\$33.83
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$50.67	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	100	\$5,325	1	\$53.25	\$53.25	\$53.25	\$53.25
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,175	\$104,426	12	\$20.19	\$20.19	\$20.31	\$20.11
ZUD	BMO USDiv Hdg-Cad Un	800	\$16,321	2	\$20.47	\$20.47	\$20.47	\$20.36
ZUE	BMO S&P 500 Hedg-CAD	2,400	\$106,471	10	\$44.48	\$44.48	\$44.55	\$44.22
ZUH	BMO EqWgt US Health	3,200	\$200,627	10	\$62.76	\$62.76	\$62.86	\$62.47
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,300	\$144,950	11	\$43.88	\$43.88	\$44.01	\$43.83
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	1,000	\$51,380	1	\$51.38	\$51.38	\$51.38	\$51.38
ZUT	BMO EqL Wgt Util ETF	3,600	\$72,308	15	\$20.16	\$20.16	\$20.16	\$20.05
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	3,200	\$64,719	2	\$20.18	\$20.18	\$20.29	\$20.18
ZWA	BMO DJ IndustAvg Un	50	\$1,039	1	\$0.00	\$20.85	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	43,890	\$649,460	94	\$14.78	\$14.78	\$14.89	\$14.62
ZWC	BMO Cdn HiDivCovCall	14,708	\$220,980	20	\$15.03	\$15.03	\$15.06	\$14.98
ZWE	BMO EU DivCovCal C-H	11,400	\$194,053	27	\$17.04	\$17.04	\$17.05	\$17.00
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	300	\$4,677	1	\$15.59	\$15.59	\$15.59	\$15.59
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	23,900	\$288,237	34	\$12.06	\$12.06	\$12.09	\$12.04
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,950	\$30,700	9	\$15.65	\$15.65	\$15.86	\$15.55
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	1,500	\$603	3	\$0.40	\$0.40	\$0.41	\$0.40
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	27,000	\$2,760	3	\$0.10	\$0.10	\$0.12	\$0.10
AAZ	Azincourt Eg	88,000	\$4,825	3	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	53,500	\$6,615	7	\$0.13	\$0.13	\$0.14	\$0.12
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlts	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	2,000	\$3,300	1	\$1.65	\$1.65	\$1.65	\$1.65
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	240	\$211	1	\$0.00	\$0.86	\$0.00	\$0.00
ACU	Aurora Solar	32,000	\$2,560	3	\$0.08	\$0.08	\$0.08	\$0.08
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ADD	Arctic Star	7,000	\$210	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.	4,000	\$680	2	\$0.17	\$0.17	\$0.17	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
AGC	Amarillo Gld	5,500	\$1,453	2	\$0.27	\$0.27	\$0.27	\$0.26
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	1,500	\$425	3	\$0.29	\$0.29	\$0.29	\$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	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIML	Aiml Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIR	Clean Air Mt	3,288	\$1,143	7	\$0.34	\$0.34	\$0.36	\$0.34
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALG	AlGld Res Lt	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALY	AnalytixInsi	415	\$162	1	\$0.00	\$0.40	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMH	Appreciated	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,650	\$4,075	6	\$1.56	\$1.56	\$1.56	\$1.53
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	93,000	\$1,960	4	\$0.02	\$0.02	\$0.03	\$0.02
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	28,000	\$9,110	2	\$0.33	\$0.33	\$0.33	\$0.32
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Gld C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	11,700	\$18,560	8	\$1.56	\$1.56	\$1.62	\$1.56
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	1,001	\$15	2	\$0.02	\$0.02	\$0.02	\$0.02
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	2,600	\$3,532	4	\$1.38	\$1.38	\$1.38	\$1.35
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ARU	Aurania Res	1,600	\$4,718	6	\$2.96	\$2.96	\$3.02	\$2.89
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASI	Ashanti Sank	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	89,500	\$19,725	15	\$0.23	\$0.23	\$0.24	\$0.21
ATE	Antibe Thera	5,659,024	\$3,704,887	1,079	\$0.59	\$0.59	\$0.88	\$0.55
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	34,000	\$1,020	2	\$0.03	\$0.03	\$0.03	\$0.03
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	5,500	\$1,588	2	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	4,800	\$6,085	6	\$1.27	\$1.27	\$1.29	\$1.18
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUEN	Gliden Sky Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AUN	Aurcana Corp	6,650	\$4,196	6	\$0.63	\$0.63	\$0.63	\$0.63
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXIS	Axis Auto Fi	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZM	Azimut	19,970	\$44,794	18	\$2.24	\$2.24	\$2.30	\$2.10
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	41,500	\$8,028	4	\$0.19	\$0.19	\$0.20	\$0.19
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	14,135	\$15,899	8	\$1.11	\$1.11	\$1.13	\$1.11
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
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAU	Blue Star Gl	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	16,500	\$2,970	2	\$0.18	\$0.18	\$0.18	\$0.18
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	51,902	\$146,542	44	\$2.81	\$2.81	\$2.89	\$2.58
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
BEER	Hill Street	1,244	\$78	3	\$0.00	\$0.07	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	3,400	\$563	2	\$0.17	\$0.17	\$0.17	\$0.17
BEX	Benton Res I	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
BHT	Braveheart	13,000	\$650	13	\$0.05	\$0.05	\$0.05	\$0.05
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	1,500	\$725	3	\$0.48	\$0.48	\$0.49	\$0.48
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	125,000	\$10,625	5	\$0.09	\$0.09	\$0.09	\$0.09
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BQE	BQE Water In	65	\$650	1	\$0.00	\$8.65	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BRC	Blackrock Gl	25,500	\$7,750	3	\$0.31	\$0.31	\$0.31	\$0.30
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRTL	Brattle Stre	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	6,400	\$12,378	36	\$1.96	\$1.96	\$1.96	\$1.91
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	41,600	\$46,142	16	\$1.11	\$1.11	\$1.13	\$1.06
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	67,000	\$13,133	3	\$0.20	\$0.20	\$0.20	\$0.19
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	107,000	\$12,530	9	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBR	Cabral Gld I	350	\$44	1	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCD	Cascadero Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CKK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	68,500	\$39,615	14	\$0.58	\$0.58	\$0.59	\$0.57
CD	Cantex Mn De	11,000	\$8,030	3	\$0.73	\$0.73	\$0.73	\$0.73
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CDB.RT	Cordba Mn RT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	150	\$25	1	\$0.00	\$0.14	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGP	Cornerstone	500	\$1,900	1	\$3.80	\$3.80	\$3.80	\$3.80
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CKG	Chesapeake	1,800	\$6,950	4	\$3.90	\$3.90	\$3.94	\$3.81
CKK	Cordy Ofield	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CLI	Clearford Wa	26,200	\$395	2	\$0.02	\$0.02	\$0.02	\$0.02
CLM	Crystal Lake	13,000	\$1,315	2	\$0.11	\$0.11	\$0.11	\$0.10
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	20,500	\$3,075	2	\$0.15	\$0.15	\$0.15	\$0.15
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COIN	Coin Hndl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COV	Covalon Tec	700	\$1,056	2	\$1.50	\$1.50	\$1.53	\$1.50
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	23,000	\$1,535	4	\$0.06	\$0.06	\$0.07	\$0.06
CSX	Clean Seed C	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	2,100	\$3,104	4	\$1.50	\$1.50	\$1.50	\$1.39
CTU	Le Chateau	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVX	Cematrix Cor	48,250	\$26,821	21	\$0.58	\$0.58	\$0.59	\$0.53
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
CYX	Calyx Vens I	49,000	\$735	2	\$0.02	\$0.02	\$0.02	\$0.02
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	37,500	\$15,325	5	\$0.41	\$0.41	\$0.44	\$0.40
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	2,500	\$233	2	\$0.10	\$0.10	\$0.10	\$0.10
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB	Decibel Cann	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEFN	Defense Mtls	35,250	\$6,875	3	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	146,906	\$17,784	23	\$0.12	\$0.12	\$0.13	\$0.12
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMGI	DMG Blockcha	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSV	Discovery Mt	42,482	\$35,480	15	\$0.87	\$0.87	\$0.87	\$0.80
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	155	\$26	1	\$0.00	\$0.16	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYA	DynaCERT Inc	14,800	\$11,764	4	\$0.80	\$0.80	\$0.80	\$0.79
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAC.WT	Earth AI wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAST	EW Bioscienc	433,700	\$26,990	23	\$0.06	\$0.06	\$0.07	\$0.06
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	400	\$588	1	\$1.47	\$1.47	\$1.47	\$1.47
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECR	Cartier Res	114,000	\$24,618	20	\$0.22	\$0.22	\$0.23	\$0.21
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	173,000	\$12,330	14	\$0.08	\$0.08	\$0.08	\$0.07
EHP	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	38,000	\$1,140	1	\$0.03	\$0.03	\$0.03	\$0.03
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	661,000	\$21,135	14	\$0.03	\$0.03	\$0.04	\$0.03
ELY	Ely Gld Rylt	114,326	\$202,947	82	\$1.85	\$1.85	\$1.88	\$1.66
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMH	Emerald Heal	90,000	\$24,515	18	\$0.28	\$0.28	\$0.28	\$0.27
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Ryty Co	1,000	\$2,484	2	\$2.49	\$2.49	\$2.49	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	5,000	\$3,750	2	\$0.75	\$0.75	\$0.75	\$0.75
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$840	2	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	10,200	\$14,452	7	\$1.42	\$1.42	\$1.44	\$1.40
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC.RT	Eros Res RT	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	4,765	\$19,537	14	\$4.07	\$4.07	\$4.13	\$4.05
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EESTor Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	292,400	\$24,042	20	\$0.08	\$0.08	\$0.09	\$0.08
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EYC	Eyecarrot In	57,492	\$19,843	15	\$0.34	\$0.34	\$0.36	\$0.33
F	Fiore Gld Lt	10,700	\$11,345	6	\$1.06	\$1.06	\$1.07	\$1.05
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	38,422	\$5,571	9	\$0.15	\$0.15	\$0.15	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
FCF	Founders Adv	400	\$440	1	\$1.10	\$1.10	\$1.10	\$1.10
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	12,983	\$140,103	59	\$10.62	\$10.62	\$10.97	\$10.50
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
FGR.H	Fengro Inds	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FL	Frontier Lit	6,500	\$1,445	3	\$0.23	\$0.23	\$0.23	\$0.22
FLT	Drone Delive	140,978	\$116,727	70	\$0.84	\$0.84	\$0.84	\$0.80
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	7,500	\$4,425	6	\$0.59	\$0.59	\$0.59	\$0.59
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	115	\$75	1	\$0.00	\$0.55	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FO	Falcon O&G	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRO.UN	Fronsac Real	250	\$123	1	\$0.00	\$0.48	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FSX	Fosterville	385	\$841	5	\$2.20	\$2.20	\$2.20	\$2.17
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FURA	Fura Gems In	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
FUSE	Fuse Cobalt	13,500	\$1,620	3	\$0.12	\$0.12	\$0.12	\$0.12
FUU	Fission 3.0	70,000	\$3,850	2	\$0.06	\$0.06	\$0.06	\$0.06
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	16,500	\$13,020	3	\$0.76	\$0.76	\$0.79	\$0.76
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBML	Global Batte	500	\$55	1	\$0.00	\$0.05	\$0.00	\$0.00
GBR	Grt Bear Res	8,100	\$92,855	28	\$11.43	\$11.43	\$11.60	\$11.31
GBU	Gabriel Res	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP	Good Natured	6	\$1	6	\$0.00	\$0.16	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFG	GFG Res Inc.	15,620	\$3,594	3	\$0.23	\$0.23	\$0.23	\$0.23
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	11,000	\$1,540	3	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	1,000	\$765	2	\$0.76	\$0.76	\$0.77	\$0.76
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GGO	Galleon Gld	32,000	\$2,090	2	\$0.07	\$0.07	\$0.07	\$0.07
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDX	Gld X Mng Co	3,400	\$7,952	5	\$2.37	\$2.37	\$2.37	\$2.30
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLXY	Galaxy Digit	20,100	\$29,906	20	\$1.47	\$1.47	\$1.59	\$1.41
GMA	Geomega Res	7,500	\$1,163	2	\$0.16	\$0.16	\$0.16	\$0.16
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOAL.P	Good2Go2 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GPH	Graphite O	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	400	\$144	1	\$0.00	\$0.36	\$0.00	\$0.00
GPY	Glden Predat	49,500	\$17,835	5	\$0.36	\$0.36	\$0.37	\$0.34
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	24,000	\$4,440	4	\$0.18	\$0.18	\$0.19	\$0.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GRAT	Gratomic Inc	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar	100,046	\$384,498	192	\$3.97	\$3.97	\$3.99	\$3.19
GRDM	Grid Mtls Co	35,000	\$8,925	3	\$0.26	\$0.26	\$0.26	\$0.25
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	40,000	\$6,300	5	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	27,000	\$10,503	5	\$0.40	\$0.40	\$0.40	\$0.37
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRSL	GR Svr Mng L	167	\$67	1	\$0.00	\$0.40	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GSD	Devonian Hea	6,000	\$700	2	\$0.11	\$0.11	\$0.13	\$0.11
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSI	Gatekeeper S	37,800	\$8,446	11	\$0.22	\$0.22	\$0.23	\$0.22
GSP	Gensource Po	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GTG	Grt Thunder	20,250	\$12,853	4	\$0.62	\$0.62	\$0.64	\$0.62
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTT	GT Gld Corp.	11,300	\$18,141	10	\$1.60	\$1.60	\$1.62	\$1.60
GTWO	G2 Gldfields	10,500	\$6,405	2	\$0.61	\$0.61	\$0.61	\$0.61
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	49,000	\$6,590	5	\$0.14	\$0.14	\$0.14	\$0.13
GXU	Goviox Urani	34,500	\$5,075	5	\$0.15	\$0.15	\$0.15	\$0.15
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	76,500	\$25,765	13	\$0.34	\$0.34	\$0.35	\$0.32
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAWK	Hawkeye Gld	335,000	\$5,025	5	\$0.02	\$0.02	\$0.02	\$0.02
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
HIGH	HighGld Mng	4,500	\$6,740	3	\$1.50	\$1.50	\$1.52	\$1.49
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	475,100	\$184,265	82	\$0.39	\$0.39	\$0.40	\$0.38
HME	Hemisphere	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	295,514	\$47,802	37	\$0.17	\$0.17	\$0.19	\$0.15
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	1,275	\$1,587	3	\$1.25	\$1.25	\$1.25	\$1.24
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	610,000	\$27,700	11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEI	Imperial Eq	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnris Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Blockch	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
IMR	iMtl Res Inc	245,000	\$7,825	10	\$0.03	\$0.03	\$0.04	\$0.03
IMT	Intl Montoro	40,000	\$1,220	3	\$0.04	\$0.04	\$0.04	\$0.03
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gld	42,500	\$27,610	7	\$0.65	\$0.65	\$0.66	\$0.63
IOM	Assure Hldgs	500	\$629	2	\$1.25	\$1.25	\$1.26	\$1.25
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPA	Immunoprecis	46,205	\$65,850	25	\$1.39	\$1.39	\$1.48	\$1.36
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	12,500	\$8,935	5	\$0.69	\$0.69	\$0.72	\$0.69
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	4,000	\$2,880	1	\$0.72	\$0.72	\$0.72	\$0.72
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITR	Integra Res	3,800	\$5,124	19	\$1.35	\$1.35	\$1.35	\$1.34
ITT	Internet of	69,000	\$3,795	5	\$0.06	\$0.06	\$0.06	\$0.06
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	23,000	\$6,210	2	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
JWCA.H	James E. Wag	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	King's Bay R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	49,140	\$36,960	28	\$0.75	\$0.75	\$0.77	\$0.73
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	120,000	\$3,628	6	\$0.03	\$0.03	\$0.04	\$0.03
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	27,250	\$109,043	54	\$3.98	\$3.98	\$4.05	\$3.95
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	250	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	3,000	\$5,792	4	\$1.98	\$1.98	\$1.98	\$1.92
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	194,300	\$72,805	36	\$0.40	\$0.40	\$0.40	\$0.35
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	3,000	\$1,170	2	\$0.39	\$0.39	\$0.39	\$0.39
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	19,000	\$4,200	2	\$0.23	\$0.23	\$0.23	\$0.22
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	300	\$29	1	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBL	Lattice Biol	141,000	\$7,340	6	\$0.06	\$0.06	\$0.06	\$0.05
LBY	Liberty One	20,000	\$1,180	3	\$0.06	\$0.06	\$0.07	\$0.06
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LEM	Leading Edge	117,500	\$15,860	10	\$0.14	\$0.14	\$0.15	\$0.13
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	86,833	\$50,775	43	\$0.57	\$0.57	\$0.63	\$0.54
LIFT	Lift & Co. C	48,000	\$960	1	\$0.02	\$0.02	\$0.02	\$0.02
LIO	Lion One Mtl	2,000	\$3,024	3	\$1.51	\$1.51	\$1.53	\$1.50
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	2,000	\$350	1	\$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	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.35	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	10,140	\$8,778	4	\$0.87	\$0.87	\$0.87	\$0.86
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	6,000	\$4,680	1	\$0.78	\$0.78	\$0.78	\$0.78
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	11,980	\$10,532	5	\$0.88	\$0.88	\$0.89	\$0.87
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	30,600	\$13,633	6	\$0.44	\$0.44	\$0.45	\$0.44
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	3,169	\$13,186	13	\$4.10	\$4.10	\$4.25	\$4.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	520	\$1,274	2	\$2.45	\$2.45	\$2.45	\$2.45
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Meta Growth	81,000	\$11,285	10	\$0.15	\$0.15	\$0.15	\$0.14
META.WT	Meta Gr wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFX	Minifocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	146,000	\$12,900	9	\$0.09	\$0.09	\$0.10	\$0.09
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	10,500	\$8,340	4	\$0.79	\$0.79	\$0.83	\$0.79
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	500,422	\$242,471	161	\$0.47	\$0.47	\$0.53	\$0.47
MIT	The Mint Cor	183,000	\$7,880	5	\$0.05	\$0.05	\$0.05	\$0.04
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	400	\$192	1	\$0.00	\$0.47	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	1,700	\$1,632	2	\$0.96	\$0.96	\$0.96	\$0.96
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtlic Mnrls	15,500	\$5,785	4	\$0.38	\$0.38	\$0.38	\$0.37
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
MMY	Monument Mng	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	137,600	\$2,552	10	\$0.02	\$0.02	\$0.03	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	250	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRS	Mission Rea	241,900	\$29,480	23	\$0.13	\$0.13	\$0.14	\$0.11
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylty	11,850	\$97,619	30	\$8.15	\$8.15	\$8.45	\$8.07
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	1,500	\$320	2	\$0.21	\$0.21	\$0.22	\$0.21
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	24,000	\$1,080	3	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWL.H	Maplewood In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXR	MAX Res Corp	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N	Namaste Tech	97,238	\$42,452	23	\$0.44	\$0.44	\$0.45	\$0.43
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	63,000	\$4,110	2	\$0.07	\$0.07	\$0.07	\$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	\$0.04	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NCI	NTG Clarity	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	91,000	\$3,185	3	\$0.04	\$0.04	\$0.04	\$0.04
NDVA	Indiva Ltd	16,500	\$5,790	4	\$0.36	\$0.36	\$0.37	\$0.35
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
NGE	Nevada	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NGEN	Nervgen Phar	5,600	\$14,769	10	\$2.66	\$2.66	\$2.67	\$2.60
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIM	Nicola Mng I	94,000	\$7,825	5	\$0.08	\$0.08	\$0.09	\$0.08
NIO	Niocan Inc.	22,200	\$2,997	4	\$0.12	\$0.12	\$0.15	\$0.12
NIP	Nippon Drago	35,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.16	\$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	46,000	\$24,385	7	\$0.53	\$0.53	\$0.54	\$0.52
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NNO	Nano One Mat	11,600	\$15,539	8	\$1.34	\$1.34	\$1.38	\$1.32
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	39,000	\$2,340	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC.H	Norseman Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	1,000	\$138	2	\$0.14	\$0.14	\$0.14	\$0.14
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	18,334	\$3,035	5	\$0.17	\$0.17	\$0.17	\$0.16
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthn Shield	447	\$38	1	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	44,061	\$9,951	13	\$0.22	\$0.22	\$0.24	\$0.22
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	126,000	\$7,515	4	\$0.06	\$0.06	\$0.07	\$0.06
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
NUAG	New Pac Mtls	4,900	\$28,476	19	\$5.86	\$5.86	\$5.86	\$5.77
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NUMI	Numinus Well	13,850	\$10,419	12	\$0.75	\$0.75	\$0.76	\$0.73
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	26,000	\$85,981	33	\$3.28	\$3.28	\$3.34	\$3.25
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVX	NV Gld Cor	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NXR.UN	Nexus Real E	1,601	\$2,356	6	\$1.47	\$1.47	\$1.47	\$1.47
NXS	Nexus Gld Co	229,000	\$13,780	9	\$0.06	\$0.06	\$0.07	\$0.06
NZ	New Zealand	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	12,125	\$4,222	4	\$0.35	\$0.35	\$0.35	\$0.35
OCO	Oroco Res	300	\$98	1	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
OG	Organic Gara	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIC	Origin Gld C	34,000	\$2,710	3	\$0.09	\$0.09	\$0.09	\$0.08
OIII	O3 Mng Inc.	2,750	\$6,705	7	\$2.34	\$2.34	\$2.45	\$2.31
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	3,500	\$1,625	2	\$0.46	\$0.46	\$0.48	\$0.46
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	700	\$3,759	2	\$5.37	\$5.37	\$5.37	\$5.37
ORE	Orezone Gld	100	\$81	1	\$0.00	\$0.78	\$0.00	\$0.00
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORO	New Oroperu	800	\$1,477	2	\$1.85	\$1.85	\$1.85	\$1.84
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	13,500	\$2,160	4	\$0.16	\$0.16	\$0.16	\$0.16
OS	Osprey Gld D	24,000	\$1,115	4	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	4,734	\$5,444	4	\$1.15	\$1.15	\$1.15	\$1.15
OSS	OneSoft Solu	100	\$47	1	\$0.00	\$0.50	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	342,428	\$23,970	8	\$0.07	\$0.07	\$0.07	\$0.07
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	5,000	\$440	3	\$0.09	\$0.09	\$0.10	\$0.09
PE	Pure Egy Mnr	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
PEA	Pieridae Egy	100	\$31	1	\$0.00	\$0.30	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	900	\$8,691	3	\$9.52	\$9.52	\$9.73	\$9.52
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	8,500	\$1,743	9	\$0.21	\$0.21	\$0.21	\$0.20
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	5,000	\$1,370	2	\$0.28	\$0.28	\$0.28	\$0.27
PGM	Pure Gld Mng	23,430	\$31,115	18	\$1.32	\$1.32	\$1.36	\$1.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	14,000	\$7,490	6	\$0.53	\$0.53	\$0.55	\$0.50
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	39,645	\$23,475	28	\$0.60	\$0.60	\$0.61	\$0.58
POE	Pan Orient	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	2,300	\$2,847	3	\$1.24	\$1.24	\$1.25	\$1.22
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	2,000	\$310	4	\$0.17	\$0.17	\$0.17	\$0.15
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	633	\$39	2	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	3,000	\$2,730	1	\$0.91	\$0.91	\$0.91	\$0.91
PSH	PetroShale	5,500	\$908	2	\$0.17	\$0.17	\$0.17	\$0.17
PSL	Prospero	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PST	Pistol Bay M	2,500	\$38	2	\$0.02	\$0.02	\$0.02	\$0.02
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
PTK	POET Techs	17,000	\$8,865	3	\$0.53	\$0.53	\$0.53	\$0.50
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	170,675	\$221,278	149	\$1.24	\$1.24	\$1.35	\$1.22
PTU	Purepoint Ur	2,800	\$112	2	\$0.04	\$0.04	\$0.04	\$0.04
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PURE.H	Pure Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	16,000	\$6,813	3	\$0.45	\$0.45	\$0.45	\$0.43
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PYR	PyroGenesis	269,599	\$464,582	202	\$1.82	\$1.82	\$1.82	\$1.56
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QMX	QMX Gld Corp	64,000	\$9,393	8	\$0.17	\$0.17	\$0.17	\$0.14
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QST	Questor Tech	24,570	\$38,402	21	\$1.54	\$1.54	\$1.59	\$1.54
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QUIS	Qusitive Te	4,185	\$3,802	6	\$0.93	\$0.93	\$0.93	\$0.87
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDS	Radisson	44,500	\$9,593	6	\$0.21	\$0.21	\$0.22	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
REG	Regulus Res	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	62,375	\$23,478	15	\$0.37	\$0.37	\$0.39	\$0.37
REW.H	Rewardstream	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHT	Reliq Health	83,336	\$25,672	17	\$0.31	\$0.31	\$0.32	\$0.30
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	24,268	\$14,078	4	\$0.58	\$0.58	\$0.58	\$0.58
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RK	Rockhaven	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	25,000	\$7,950	2	\$0.30	\$0.30	\$0.33	\$0.30
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
ROE	Renaissance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	100	\$70	1	\$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	36,500	\$15,708	17	\$0.44	\$0.44	\$0.44	\$0.43
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	56,000	\$2,160	5	\$0.04	\$0.04	\$0.04	\$0.04
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	300	\$60	1	\$0.00	\$0.19	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	170,884	\$28,573	31	\$0.17	\$0.17	\$0.17	\$0.16
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,600	\$8,376	3	\$1.86	\$1.86	\$1.86	\$1.77
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RVL	Revelo Res	200	\$23	1	\$0.00	\$0.11	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	850	\$4,199	7	\$4.80	\$4.80	\$5.00	\$4.80
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZZ	Abitibi Rylt	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
SA	Sthn Arc Mnr	27	\$13	1	\$0.00	\$0.35	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	21,000	\$5,475	2	\$0.28	\$0.28	\$0.28	\$0.26
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCR	Score Media	12,135	\$8,424	14	\$0.77	\$0.77	\$0.77	\$0.60
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEV	Spectra7 Mic	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	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,500	\$1,070	3	\$0.73	\$0.73	\$0.73	\$0.70
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SIE	Sienna Res	100,000	\$6,000	3	\$0.06	\$0.06	\$0.06	\$0.06
SIM	Siyata Mobil	6,000	\$838	6	\$0.14	\$0.14	\$0.14	\$0.14
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
SKE	Skeena Res L	1,600	\$1,990	2	\$1.25	\$1.25	\$1.25	\$1.23
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMO	Sonoro Mtlis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNS	Select Sands	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	13,300	\$866	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	9,000	\$1,215	2	\$0.14	\$0.14	\$0.14	\$0.14
SOIL	Saturn Oil &	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SOLR	Solar Allian	1,260	\$37	2	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	200	\$36	1	\$0.00	\$0.18	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPA	Spanish Moun	60,000	\$7,050	4	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
SPOT	GldSpot Disc	41,427	\$8,018	5	\$0.20	\$0.20	\$0.20	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQL Diagnost	11,075	\$1,949	3	\$0.19	\$0.19	\$0.19	\$0.17
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SS.H	Summus Solut	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STC	Sangoma Tech	950	\$2,127	4	\$2.23	\$2.23	\$2.24	\$2.23
STE	Starr Peak E	100	\$68	1	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	91,850	\$5,416	6	\$0.06	\$0.06	\$0.07	\$0.06
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	58,850	\$5,381	10	\$0.10	\$0.10	\$0.10	\$0.09
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	67,800	\$13,796	10	\$0.21	\$0.21	\$0.21	\$0.20
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	6,625	\$22,930	11	\$3.44	\$3.44	\$3.47	\$3.44
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	3,250	\$583	3	\$0.18	\$0.18	\$0.18	\$0.18
SYZ	Sylogist Ltd	650	\$6,759	4	\$10.50	\$10.50	\$10.50	\$10.28
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	255,600	\$54,360	35	\$0.21	\$0.21	\$0.23	\$0.21
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT.B	Tetra B Wt	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	1,400	\$1,830	2	\$1.30	\$1.30	\$1.32	\$1.30
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
TETH	Tethyan	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
TG	Trifecta Gld	38,300	\$1,056	3	\$0.03	\$0.03	\$0.03	\$0.03
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	16,000	\$4,000	3	\$0.26	\$0.26	\$0.26	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMG	Thermal Egy	45,000	\$3,600	2	\$0.08	\$0.08	\$0.08	\$0.08
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSG	TriStar Gld	16,000	\$5,440	2	\$0.34	\$0.34	\$0.34	\$0.34
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
TTD	Tinkerine St	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	4,000	\$3,520	4	\$0.89	\$0.89	\$0.89	\$0.86
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	17,000	\$13,210	4	\$0.81	\$0.81	\$0.81	\$0.73
TVI	Tvi Pac Inc.	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWY	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	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
ULT	Ultra Res In	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uranium Rylt	3,000	\$3,494	4	\$1.14	\$1.14	\$1.18	\$1.12
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	28,000	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VENZ	Venzee Techs	80,000	\$4,800	5	\$0.06	\$0.06	\$0.06	\$0.06
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGC.H	Viking Gld E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	1,000	\$105	2	\$0.00	\$0.06	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	1,570	\$2,434	3	\$1.55	\$1.55	\$1.55	\$1.55
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VIS	Visionstate	130,000	\$8,275	6	\$0.07	\$0.07	\$0.07	\$0.06
VIV	Avivagen Inc	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	40,000	\$9,850	3	\$0.25	\$0.25	\$0.25	\$0.24
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOX	Vox Rylty	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solution	500	\$1,490	1	\$2.98	\$2.98	\$2.98	\$2.98
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	6,100	\$7,465	3	\$1.25	\$1.25	\$1.25	\$1.22
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	175,445	\$15,668	18	\$0.10	\$0.10	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WATR	Current Water	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	20,100	\$33,803	50	\$1.64	\$1.64	\$1.70	\$1.64
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	2,400	\$2,190	3	\$0.91	\$0.91	\$0.91	\$0.91
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WIN	Windfall Geo	164,000	\$8,520	5	\$0.05	\$0.05	\$0.06	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	180	\$23	1	\$0.00	\$0.11	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMD	WeedMD Inc.	27,300	\$13,811	17	\$0.51	\$0.51	\$0.54	\$0.50
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	52,500	\$5,305	8	\$0.10	\$0.10	\$0.11	\$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	\$0.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	140,000	\$11,060	5	\$0.08	\$0.08	\$0.08	\$0.08
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK.H	Wildsky Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	19,460	\$81,450	94	\$4.27	\$4.27	\$4.35	\$4.05
XBC.WT	Xebec wt	1,400	\$3,338	2	\$2.47	\$2.47	\$2.47	\$2.27
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	205,405	\$84,646	65	\$0.42	\$0.42	\$0.43	\$0.41
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XTM	Transition M	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
XTT	X-Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YDX	YDX Innovati	16,000	\$2,425	2	\$0.15	\$0.15	\$0.16	\$0.15
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	350	\$109	1	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	31,000	\$11,780	3	\$0.39	\$0.39	\$0.39	\$0.37
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZAD	Zadar Vens L	20,000	\$6,000	2	\$0.30	\$0.30	\$0.30	\$0.30
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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
ZEN	Zen Graphene	53,500	\$29,795	10	\$0.55	\$0.55	\$0.58	\$0.53
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	9,300	\$3,690	4	\$0.41	\$0.41	\$0.41	\$0.40
ZMA	Zoomaway Tra	56,000	\$2,035	4	\$0.04	\$0.04	\$0.04	\$0.04
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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