



January 04, 2021

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
121,659,547	\$1,129,717,767	151,551	2,089	80,742,202	30,899,091	10,018,254	1,024	881	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
202 / 14	121,659,547	\$1,129,717,767	151,551

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZENA	Zenabis Global Inc J	9,112,481	\$587,511	195	\$0.07	\$0.07	\$0.06
HQD	BetaProNSDQ100 -2xBr	2,641,174	\$27,016,000	2,632	\$10.27	\$10.51	\$9.88
HSD	BetaPro S&P500 -2xBr	2,127,011	\$24,123,928	2,169	\$11.34	\$11.56	\$10.94
BPY.UN	Brookfld Pty LP Un	1,521,553	\$32,793,521	3,265	\$21.77	\$21.78	\$21.31
CVE	Cenovus Energy Inc.	1,485,972	\$11,769,923	3,316	\$7.88	\$8.04	\$7.77
BTE	Baytex Energy Corp.	1,054,000	\$757,775	198	\$0.74	\$0.74	\$0.70
BBD.B	Bombardier Cl B SV	926,335	\$440,253	152	\$0.48	\$0.49	\$0.47
ENB	Enbridge Inc.	883,943	\$36,091,190	3,708	\$40.84	\$41.40	\$40.63
SU	Suncor Energy Inc.	809,256	\$17,393,931	2,082	\$21.38	\$21.88	\$21.12
NCU	Nevada Copper Corp J	778,617	\$117,205	45	\$0.16	\$0.16	\$0.15
NGD	New Gold Inc.	761,114	\$2,265,329	899	\$3.00	\$3.05	\$2.90
ACB	Aurora Cannabis J	756,535	\$8,957,125	1,383	\$12.09	\$12.30	\$10.66
TGOD	Green Organic Hldg J	730,531	\$179,646	85	\$0.25	\$0.25	\$0.23
AC	Air Canada Vote & VV	701,967	\$15,548,075	2,386	\$22.13	\$23.15	\$21.75
BTO	B2Gold Corp.	681,490	\$5,104,750	1,676	\$7.56	\$7.62	\$7.31
HNU	BetaPro NatGasLevBul	645,416	\$4,243,970	306	\$6.57	\$6.74	\$6.38
ABX	Barrick Gold Corp	638,031	\$19,788,177	1,962	\$31.46	\$31.69	\$30.02
K	Kinross Gold Corp.	626,567	\$6,305,072	1,681	\$10.21	\$10.27	\$9.75
CPG	Crescent Point Corp.	558,420	\$1,698,884	549	\$3.02	\$3.10	\$2.95
CNQ	Canadian Natural Res	541,107	\$16,816,227	1,736	\$31.19	\$31.52	\$30.72

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIVE	Hive Blockch	2,274,247	\$5,956,833	1,594	\$2.50	\$2.80	\$2.46
CSTR	Cryptostar C	1,664,790	\$228,721	152	\$0.13	\$0.16	\$0.13
THRM	Therma BRt I	1,465,390	\$432,793	233	\$0.33	\$0.33	\$0.23
VXL	Vaxil Bio Lt	1,416,581	\$646,857	282	\$0.70	\$0.74	\$0.32
DASH	Neptune Digi	1,096,982	\$356,149	194	\$0.28	\$0.37	\$0.28
FCC	First Cobalt	1,025,353	\$402,404	187	\$0.39	\$0.41	\$0.38
SUGR	Sugarbud Cra	1,009,000	\$35,270	5	\$0.04	\$0.04	\$0.03
DM	Datametrex A	963,250	\$132,753	70	\$0.14	\$0.15	\$0.13
ICO	iCo Therapeu	855,000	\$49,725	30	\$0.06	\$0.07	\$0.06
DMGI	DMG Blockcha	756,588	\$434,877	206	\$0.53	\$0.66	\$0.50
IZN	InZinc Mng	726,000	\$21,780	9	\$0.03	\$0.03	\$0.03
DAC	Datable Tech	641,600	\$69,527	29	\$0.12	\$0.12	\$0.10
ZMA	Zoomaway Tra	641,000	\$23,825	16	\$0.04	\$0.04	\$0.04
FLT	Drone Delive	573,817	\$495,405	221	\$0.88	\$0.88	\$0.82
SQG	Spackman Eqt	537,000	\$5,370	9	\$0.01	\$0.01	\$0.01
HPQ	HPQ-Silicon	413,975	\$450,546	145	\$1.08	\$1.14	\$1.05
TVI	Tvi Pac Inc.	413,000	\$10,325	6	\$0.03	\$0.03	\$0.03
PTK	POET Techs	409,950	\$342,060	87	\$0.78	\$0.88	\$0.78
MIR	MedMira Inc	371,546	\$90,143	58	\$0.24	\$0.26	\$0.23
NLC	Neo Lithium	366,251	\$781,303	186	\$2.17	\$2.23	\$2.01

## Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
ACD	Accord Financial Corp.	December 08, 2020	429,445	0	30,000
ACO.X	ATCO Ltd.	March 08, 2021	1,014,684	0	0
AGF.B	AGF Management Limited	February 05, 2021	5,947,786	0	1,750,000
AGI	Alamos Gold Inc.	December 23, 2020	28,734,677	0	1,133,561
AGI	Alamos Gold Inc.	December 23, 2021	35,145,504	0	0
AHC	Apollo Healthcare Corp.	June 14, 2021	2,400,628	0	0
AI	Atrium Mortgage Investment Co	May 10, 2021	4,000,000	0	0
AIM	Aimia Inc.	June 09, 2021	6,980,010	0	3,407,869
ALC	Algoma Central Corporation	March 18, 2021	1,890,457	0	1,200
ALS	Altius Minerals Corporation	August 21, 2021	1,622,920	0	0
AP.UN	Allied Properties Real Estate Inv	February 23, 2021	12,100,300	0	2,486
ATA	ATS Automation Tooling System	December 22, 2020	5,134,930	0	812,296
ATA	ATS Automation Tooling System	December 22, 2021	7,351,834	0	0
ATD.B	Alimentation Couche-Tard Inc.	November 26, 2021	33,336,141	0	704,958
ATP	Atlantic Power Corporation	December 30, 2020	10,578,799	0	7,476,213
ATP	Atlantic Power Corporation	December 30, 2021	8,554,391	0	0
AX.PR.A	Artis Real Estate Investment Tru	December 16, 2020	338,730	0	26,100
AX.PR.A	Artis Real Estate Investment Tru	December 16, 2021	336,120	0	0
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2020	383,570	0	36,170
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2021	379,773	0	0
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2020	490,000	0	34,460
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2021	486,554	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2020	11,901,997	0	3,409,015
AX.UN	Artis Real Estate Investment Tru	December 16, 2021	10,160,396	0	0
AZP.PR.A	Atlantic Power Preferred Equity	December 30, 2020	384,750	0	381,794
AZP.PR.A	Atlantic Power Preferred Equity	December 30, 2021	346,570	0	0
AZP.PR.B	Atlantic Power Preferred Equity	December 30, 2020	223,072	0	62,365
AZP.PR.B	Atlantic Power Preferred Equity	December 30, 2021	243,976	0	0
AZP.PR.C	Atlantic Power Preferred Equity	December 30, 2020	133,031	0	120,000
AZP.PR.C	Atlantic Power Preferred Equity	December 30, 2021	93,889	0	0
BAM.A	Brookfield Asset Management Ir	May 24, 2021	132,829,848	0	4,411,237
BAM.PF.A	Brookfield Asset Management Ir	August 19, 2021	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 19, 2021	987,674	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 19, 2021	784,291	0	0
BAM.PF.D	Brookfield Asset Management Ir	August 19, 2021	783,009	0	0
BAM.PF.E	Brookfield Asset Management Ir	August 19, 2021	790,613	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 19, 2021	1,184,103	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 19, 2021	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Ir	August 19, 2021	983,193	0	0
BAM.PF.I	Brookfield Asset Management Ir	August 19, 2021	1,174,080	0	0
BAM.PF.J	Brookfield Asset Management Ir	August 19, 2021	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Ir	August 19, 2021	1,022,018	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 19, 2021	398,391	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 19, 2021	247,519	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 19, 2021	202,288	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 19, 2021	879,260	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 19, 2021	784,020	0	0
BAM.PR.N	Brookfield Asset Management Ir	August 19, 2021	768,109	0	0
BAM.PR.R	Brookfield Asset Management Ir	August 19, 2021	927,889	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 19, 2021	152,913	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 19, 2021	977,093	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 19, 2021	923,393	0	0
BAM.PR.Z	Brookfield Asset Management Ir	August 19, 2021	978,709	0	0
BB	BlackBerry Limited	April 01, 2021	23,000,000	0	0
BBU.UN	Brookfield Business Partners L.F	August 16, 2021	4,016,508	0	965,339
BCE.PR.A	BCE Inc.	November 08, 2021	1,139,839	0	1,200
BCE.PR.B	BCE Inc.	November 08, 2021	860,015	0	2,400
BCE.PR.C	BCE Inc.	November 08, 2021	1,002,969	0	1,700
BCE.PR.D	BCE Inc.	November 08, 2021	997,030	0	7,100
BCE.PR.E	BCE Inc.	November 08, 2021	651,531	0	2,400
BCE.PR.F	BCE Inc.	November 08, 2021	948,468	0	3,200
BCE.PR.G	BCE Inc.	November 08, 2021	498,535	0	500
BCE.PR.H	BCE Inc.	November 08, 2021	901,464	0	2,400
BCE.PR.I	BCE Inc.	November 08, 2021	594,988	0	0
BCE.PR.J	BCE Inc.	November 08, 2021	805,011	0	0

BCE.PR.K	BCE Inc.	November 08, 2021	2,274,592	0	10,300
BCE.PR.L	BCE Inc.	November 08, 2021	225,407	0	0
BCE.PR.M	BCE Inc.	November 08, 2021	954,661	0	3,900
BCE.PR.N	BCE Inc.	November 08, 2021	195,338	0	1,300
BCE.PR.O	BCE Inc.	November 08, 2021	460,000	0	0
BCE.PR.Q	BCE Inc.	November 08, 2021	920,000	0	0
BCE.PR.R	BCE Inc.	November 08, 2021	800,000	0	1,100
BCE.PR.S	BCE Inc.	November 08, 2021	351,344	0	1,600
BCE.PR.T	BCE Inc.	November 08, 2021	448,655	0	0
BCE.PR.Y	BCE Inc.	November 08, 2021	808,149	0	2,200
BCE.PR.Z	BCE Inc.	November 08, 2021	191,850	0	0
BDI	Black Diamond Group Limited	January 14, 2021	4,180,249	0	328,600
BEP.PR.E	Brookfield Renewable Partners I	July 08, 2021	288,549	0	0
BEP.PR.G	Brookfield Renewable Partners I	July 08, 2021	700,000	0	8,060
BEP.PR.I	Brookfield Renewable Partners I	July 08, 2021	800,000	0	0
BEP.PR.K	Brookfield Renewable Partners I	July 08, 2021	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners I	July 08, 2021	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners I	July 08, 2021	700,000	0	11,500
BEP.UN	Brookfield Renewable Partners I	December 11, 2020	8,900,000	0	0
BEP.UN	Brookfield Renewable Partners I	December 15, 2021	13,740,072	0	0
BEPC	Brookfield Renewable Corporati	December 15, 2021	8,609,220	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 11, 2021	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 11, 2021	498,926	0	0
BIP.PR.C	Brookfield Infrastructure Partner:	November 11, 2021	998,073	0	0
BIP.PR.D	Brookfield Infrastructure Partner:	November 11, 2021	1,190,365	0	0
BIP.PR.E	Brookfield Infrastructure Partner:	November 11, 2021	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partner:	November 11, 2021	939,619	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 11, 2021	14,767,968	0	0
BIPC	Brookfield Infrastructure Corpora	November 11, 2021	3,618,425	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2021	13,296,936	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	57,900
BNK	Big Banc Split Corp.	September 03, 2021	181,410	0	8,900
BNK.PR.A	Big Banc Split Corp.	September 03, 2021	181,410	0	8,900
BOS	AirBoss of America Corp.	November 29, 2021	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	117,945
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2021	800,000	0	12,310
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2021	1,100,000	0	18,400
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	September 14, 2021	31,602,923	0	30,172,293
BRF.PR.A	Brookfield Renewable Power Pri	July 08, 2021	684,873	0	0
BRF.PR.B	Brookfield Renewable Power Pri	July 08, 2021	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Pri	July 08, 2021	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Pri	July 08, 2021	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Pri	July 08, 2021	700,000	0	0
CAE	CAE Inc.	February 24, 2021	5,321,474	0	514,900
CAR.UN	Canadian Apartment Properties	November 15, 2021	16,914,739	0	0
CAS	Cascades Inc.	March 18, 2021	1,886,220	0	153,900
CCA	Cogeco Communications Inc.	May 03, 2021	1,809,000	0	244,400
CERV	Cervus Equipment Corporation	September 20, 2021	1,049,592	0	0
CEU	CES Energy Solutions Corp.	July 20, 2021	19,025,236	0	5,877,400
CF	Canaccord Genuity Group Inc.	August 20, 2021	5,390,674	0	217,100
CFF	Conifex Timber Inc.	November 30, 2021	2,944,320	0	0
CHP.UN	Choice Properties Real Estate Ir	November 18, 2021	25,846,904	0	0
CHW	Chesswood Group Limited	December 01, 2021	932,296	0	0
CIGI	Colliers International Group Inc.	July 19, 2021	3,000,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2021	188,600	0	20,550

CIX	CI Financial Corp.	June 17, 2021	19,676,318	0	7,555,400
CJR.B	Corus Entertainment Inc.	November 25, 2021	9,673,416	0	0
CKI	Clarke Inc.	June 28, 2021	795,024	0	200,661
CLS	Celestica Inc.	November 23, 2021	9,021,320	0	0
CNE	Canacol Energy Ltd.	December 11, 2020	14,276,439	0	1,933,523
CNE	Canacol Energy Ltd.	December 23, 2021	11,341,964	0	0
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	3,631,485
CPG	Crescent Point Energy Corp.	March 08, 2021	36,884,438	0	0
CPH	Cipher Pharmaceuticals Inc.	August 16, 2021	1,613,592	0	0
CPX	Capital Power Corporation	February 25, 2021	10,513,532	0	461,832
CRH	CRH Medical Corporation	November 23, 2021	6,999,137	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2021	550,000	0	354,400
CTC.A	Canadian Tire Corporation, Limiit	March 01, 2021	5,500,000	0	332,918
CTX	Crescita Therapeutics Inc.	November 29, 2021	1,000,000	0	0
CU	Canadian Utilities Limited	July 21, 2021	3,996,004	0	0
CVG	Clairvest Group Inc.	March 06, 2021	759,984	0	33,800
CWX	CanWel Building Materials Grou	November 25, 2021	5,972,461	0	0
CYB	Cymbria Corporation	May 24, 2021	1,572,552	0	39,300
D.UN	Dream Office Real Estate Invest	August 18, 2021	4,106,996	0	3,853,076
DC.A	Dundee Corporation	October 12, 2021	7,076,480	0	0
DC.PR.B	Dundee Corporation	October 12, 2021	114,916	0	0
DC.PR.D	Dundee Corporation	October 12, 2021	201,692	0	0
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
DN	Delta 9 Cannabis Inc.	October 25, 2021	2,802,503	0	0
DNG	Dynacor Gold Mines Inc.	May 01, 2021	3,725,828	0	149,185
DOL	Dollarama Inc.	July 06, 2021	15,548,326	0	0
DOO	BRP Inc.	November 30, 2021	4,278,028	0	0
DPM	Dundee Precious Metals Inc.	February 27, 2021	9,000,000	0	0
DRM	DREAM Unlimited Corp.	September 20, 2021	2,604,395	0	342,104
E	Enterprise Group, Inc.	August 23, 2021	3,393,599	0	479,500
ECN	ECN Capital Corp.	September 16, 2021	22,432,925	0	1,531,606
ECN.PR.A	ECN Capital Corp.	September 16, 2021	399,900	0	107,800
ECN.PR.C	ECN Capital Corp.	September 16, 2021	399,800	0	239,200
ECO	EcoSynthetix Inc.	May 12, 2021	4,593,420	0	434,300
EFN	Element Fleet Management Cor	November 09, 2021	43,929,594	0	0
EIF	Exchange Income Corporation	February 21, 2021	1,735,860	0	0
ELF	E-L Financial Corporation Limite	March 08, 2021	200,970	0	200,970
EMP.A	Empire Company Limited	July 01, 2021	5,000,000	0	55,500
ENGH	Enghouse Systems Limited	April 29, 2021	4,188,532	0	0
EQB	Equitable Group Inc.	December 22, 2021	1,144,245	0	0
EQB.PR.C	Equitable Group Inc.	December 22, 2021	297,250	0	0
ET	Evertz Technologies Limited	October 25, 2021	3,819,487	0	41,380
EVT	Economic Investment Trust Limi	March 08, 2021	280,776	0	27,800
EXE	Extencare Inc.	January 14, 2021	8,000,000	0	0
EXF	EXFO Inc.	January 13, 2021	600,000	0	138,255
FAP	Aberdeen Asia-Pacific Income Ir	July 21, 2021	2,537,230	0	0
FAR	Foraco International SA	June 18, 2021	1,000,000	0	0
FC	Firm Capital Mortgage Investme	April 02, 2021	2,800,000	0	0
FFH	Fairfax Financial Holdings Limite	September 29, 2021	2,455,854	0	50,833
FFH.PR.C	Fairfax Financial Holdings Limite	September 29, 2021	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 29, 2021	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 29, 2021	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 29, 2021	173,574	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 29, 2021	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 29, 2021	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 29, 2021	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 29, 2021	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 29, 2021	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 29, 2021	919,600	0	0
FFH.U	Fairfax Financial Holdings Limite	September 29, 2021	1	0	0
FFI.UN	Flaherty & Crumrine Investment	December 30, 2020	639,100	0	120,000
FFI.UN	Flaherty & Crumrine Investment	December 30, 2021	597,300	0	0
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 Corporati	September 29, 2021	3,500,000	0	363,016
FSV	FirstService Corporation	August 25, 2021	3,100,000	0	0
FSZ	Fiera Capital Corporation	July 14, 2021	2,000,000	0	0
FTN	Financial 15 Split Corp.	May 12, 2021	4,408,758	0	0
FTN.PR.A	Financial 15 Split Corp.	May 12, 2021	4,380,754	0	1,214,909
FTT	Finning International Inc.	May 10, 2021	8,000,000	0	0
FXC	FAX Capital Corp.	June 07, 2021	1,519,037	0	147,166
GBT	BMTC Group Inc.	April 14, 2021	1,700,820	0	50,400
GC	Great Canadian Gaming Corpora	July 02, 2021	3,674,077	0	300,471
GCG	Guardian Capital Group Limited	November 22, 2021	144,746	0	0
GCG.A	Guardian Capital Group Limited	November 22, 2021	1,715,271	0	0
GCM	Gran Colombia Gold Corp.	September 03, 2021	5,934,811	0	834,100
GDC	Genesis Land Development Cor	October 12, 2021	2,098,885	0	89,952
GDG.UN	Global Dividend Growers Incom	May 24, 2021	467,002	0	32,400
GEC.UN	Global Real Estate & E-Commer	November 11, 2021	276,477	0	300
GEI	Gibson Energy Inc.	August 30, 2021	11,765,180	0	0
GEO	Geodrill Limited	June 06, 2021	2,223,665	0	371,900
GH	Gamehost Inc.	July 20, 2021	1,528,392	0	542,965
GIB.A	CGI Inc.	February 05, 2021	20,149,100	0	12,455,664
GIL	Gildan Activewear Inc.	February 26, 2021	9,939,154	0	0
GMX	Globex Mining Enterprises Inc.	March 12, 2021	1,000,000	0	22,435
GRT.UN	Granite Real Estate Investment	May 20, 2021	5,344,576	0	0
GSY	goeasy Ltd.	December 19, 2020	1,038,269	0	767,855
GSY	goeasy Ltd.	December 20, 2021	1,079,703	0	0
GUD	Knight Therapeutics Inc.	July 13, 2021	10,856,710	0	935,752
GWO	Great-West Lifeco Inc.	January 21, 2021	20,000,000	0	0
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
HDI	Hardwoods Distribution Inc.	December 30, 2021	1,564,407	0	0
HFPC.U	Helios Fairfax Partners Corporat	July 07, 2021	2,162,134	0	132,731
HLF	High Liner Foods Incorporated	March 09, 2021	200,000	0	60,000
HLS	HLS Therapeutics Inc.	November 08, 2021	1,587,193	0	0
HR.UN	H&R Real Estate Investment Tr	December 16, 2020	15,000,000	0	0
HWO	High Arctic Energy Services Inc.	December 01, 2020	2,552,229	0	746,100
HWO	High Arctic Energy Services Inc.	December 10, 2021	2,437,983	0	0
IFP	Interfor Corporation	November 10, 2021	5,981,751	0	1,327,420
III	Imperial Metals Corporation	April 28, 2021	642,451	0	89,150
IIP.UN	InterRent Real Estate Investmer	May 10, 2021	11,481,830	0	0
IMO	Imperial Oil Limited	June 28, 2021	50,000	0	0
INE	Innergex Renewable Energy Inc	May 23, 2021	2,000,000	0	0
INE.PR.A	Innergex Renewable Energy Inc	May 23, 2021	68,000	0	0
INE.PR.C	Innergex Renewable Energy Inc	May 23, 2021	40,000	0	0
INF.UN	Sustainable Infrastructure Divide	March 31, 2021	798,750	0	570,100
INO.UN	Inovalis Real Estate Investment	April 21, 2021	2,622,412	0	989,275
ITP	Intertape Polymer Group Inc.	July 22, 2021	4,000,000	0	0
JAG	Jaguar Mining Inc.	June 17, 2021	36,232,694	0	251,703
KL	Kirkland Lake Gold Ltd.	June 07, 2021	27,711,401	0	6,489,300
KRR	Karora Resources Inc.	April 16, 2021	6,758,932	0	0
L	Loblaw Companies Limited	April 30, 2021	17,888,888	0	5,045,667
LFE	Canadian Life Companies Split (	May 12, 2021	1,273,922	0	0
LFE.PR.B	Canadian Life Companies Split (	May 12, 2021	1,332,809	0	0
LGT.A	Logistec Corporation	October 27, 2021	368,881	0	0
LGT.B	Logistec Corporation	October 27, 2021	277,113	0	2,800
LNF	Leon's Furniture Limited	September 14, 2021	4,010,999	0	1,341,670
LNR	Linamar Corporation	March 26, 2021	4,396,427	0	0
LUN	Lundin Mining Corporation	December 08, 2020	63,797,653	0	2,611,300
LUN	Lundin Mining Corporation	December 08, 2021	63,682,170	0	0
MAL	Magellan Aerospace Corporation	May 26, 2021	2,910,450	0	479,895
MBA	CIBT Education Group Inc.	March 11, 2021	3,000,000	0	1,094,700
MBN	MBN Corporation	September 22, 2021	325,868	0	70,500
MDC.UN	Digital Consumer Dividend Fund	July 16, 2021	522,759	0	80,300
MEQ	Mainstreet Equity Corp.	May 31, 2021	476,539	0	4,612
MFI	Maple Leaf Foods Inc.	May 24, 2021	7,460,000	0	0
MG	Magna International Inc.	November 14, 2021	29,623,300	0	0
MID.UN	MINT Income Fund	May 24, 2021	1,519,758	0	52,200
MPCT.UN	Dream Impact Trust	January 19, 2021	5,256,231	0	5,092,795
MR.UN	Melcor Real Estate Investment T	March 31, 2021	655,792	0	59,526

MRC	Morquard Corporation	September 21, 2021	557,812	0	47,700
MRD	Melcor Developments Ltd.	March 31, 2021	1,661,033	0	109,416
MRG.UN	Morquard North American Resid	December 20, 2020	2,953,852	0	0
MRG.UN	Morquard North American Resid	December 20, 2021	2,953,590	0	0
MRT.UN	Morquard Real Estate Investmer	February 06, 2021	3,036,776	110,000	197,300
MRU	Metro Inc.	November 24, 2021	7,000,000	0	200,000
MTL	Mullen Group Ltd.	March 08, 2021	7,972,926	0	7,972,926
MTY	MTY Food Group Inc.	July 02, 2021	1,235,323	0	0
MXG	Maxim Power Corp.	May 31, 2021	2,500,000	0	259,993
NEO	Neo Performance Materials Inc.	May 18, 2021	1,883,637	0	265,364
NOA	North American Construction Gr	March 11, 2021	2,300,000	0	1,223,097
NPI	Northland Power Inc.	December 16, 2020	8,000,000	0	0
NTR	Nutrien Ltd.	February 26, 2021	28,572,458	0	710,100
NWC	North West Company Inc. (The)	November 11, 2021	4,807,437	0	42,372
NWH.UN	NorthWest Healthcare Propertie:	March 25, 2021	15,078,071	0	800,207
ONEX	ONEX Corporation	April 17, 2021	8,135,162	0	7,598,311
OR	Osisko Gold Royalties Ltd	December 11, 2020	13,681,732	0	429,722
OR	Osisko Gold Royalties Ltd	December 11, 2021	14,610,718	0	0
OSK	Osisko Mining Inc.	January 01, 2021	18,415,707	0	428,500
OTEX	Open Text Corporation	November 11, 2021	13,618,774	0	0
PBY.UN	Canso Credit Income Fund	July 16, 2021	970,608	0	0
PD	Precision Drilling Corporation	August 26, 2021	1,199,883	0	52,751
PFB	PFB Corporation	September 02, 2021	50,000	0	0
PHX	PHX Energy Services Corp.	August 13, 2021	3,131,388	0	2,670,500
PLZ.UN	Plaza Retail REIT	September 27, 2021	6,472,223	0	5,450
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 Tru	September 23, 2021	1,924,228	0	0
PSI	Pason Systems Inc.	December 17, 2020	6,777,269	0	1,449,300
PSI	Pason Systems Inc.	December 17, 2021	4,149,047	0	0
PSK	PrairieSky Royalty Ltd.	May 18, 2021	11,600,000	0	9,076,991
PTS	Points International Ltd.	September 08, 2021	661,370	0	0
PXT	Parex Resources Inc.	December 22, 2020	13,986,994	0	12,333,000
PXT	Parex Resources Inc.	December 22, 2021	12,868,562	0	0
QBR.A	Quebecor Inc.	August 14, 2021	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2021	6,000,000	0	1,535,000
QSR	Restaurant Brands International	August 07, 2021	30,000,015	0	1,265
QTRH	Quarterhill Inc.	August 09, 2021	11,303,777	0	2,206,636
RA.UN	Middlefield Global Real Asset Ft	December 12, 2020	1,099,535	0	930,100
RA.UN	Middlefield Global Real Asset Ft	December 12, 2021	975,745	0	0
RAY.A	Stingray Group Inc.	September 24, 2021	3,485,155	0	395,000
RBA	Ritchie Bros. Auctioneers Incorp	August 23, 2021	5,441,249	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2020	1,400,900	0	163,400
RBN.UN	Blue Ribbon Income Fund	December 04, 2021	1,258,500	0	0
RCH	Richelieu Hardware Ltd.	December 22, 2020	1,500,000	0	678,362
RCH	Richelieu Hardware Ltd.	December 22, 2021	1,500,000	0	0
RCI.B	Rogers Communications Inc.	April 23, 2021	34,927,589	0	430,000
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2020	206,561	0	52,100
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2021	177,038	0	0
REAL	Real Matters Inc.	June 10, 2021	4,000,000	0	1,127,192
REI.UN	RioCan Real Estate Investment	October 21, 2021	31,615,029	0	0
RIV	Canopy Rivers Inc.	April 01, 2021	10,409,961	0	273,300
ROXG	Roxgold Inc.	June 17, 2021	10,000,000	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2021	500,000	0	0
RSI	Rogers Sugar Inc.	June 02, 2021	1,500,000	0	0
RY	Royal Bank of Canada	March 01, 2021	20,000,000	0	400,000
SEC	Senvest Capital Inc.	August 13, 2021	70,000	0	21,900
SES	Secure Energy Services Inc.	May 27, 2021	10,796,069	0	0
SFC	Sagicor Financial Company Ltd.	June 21, 2021	8,000,000	0	2,776,900
SGR.UN	Slate Grocery REIT	May 25, 2021	3,673,524	0	0
SIA	Sienna Senior Living Inc.	March 10, 2021	3,348,341	0	0
SIH.UN	Sustainable Innovation & Health	August 31, 2021	847,850	0	282,300
SJ	Stella-Jones Inc.	August 09, 2021	2,500,000	0	1,002,577
SJR.B	Shaw Communications Inc.	November 04, 2021	24,532,404	0	3,269,444
SOT.UN	Slate Office REIT	May 19, 2021	6,579,147	0	0
SRU.UN	SmartCentres Real Estate Inves	March 30, 2021	6,500,835	0	0
SSF.UN	Symphony Floating Rate Senior	November 20, 2021	857,869	0	7,200

SSL	Sandstorm Gold Ltd.	April 05, 2021	17,170,237	0	0
STN	Stantec Inc.	November 15, 2021	5,605,224	0	633,809
SVM	Silvercorp Metals Inc.	March 18, 2021	8,670,104	0	0
SXP	Supremex Inc.	August 16, 2021	1,406,523	0	269,100
T	TELUS Corporation	January 01, 2021	8,000,000	0	0
TA	TransAlta Corporation	May 28, 2021	14,000,000	0	4,438,400
TBL	Taiga Building Products Ltd.	August 12, 2021	5,489,272	0	1,243,900
TCL.A	Transcontinental Inc.	September 30, 2021	1,000,000	0	0
TCL.B	Transcontinental Inc.	September 30, 2021	191,320	0	0
TCW	Trican Well Service Ltd.	October 04, 2021	20,343,064	0	2,331,800
TD	Toronto-Dominion Bank (The)	December 23, 2020	30,000,000	0	12,000,000
TECK.B	Teck Resources Limited	November 01, 2021	40,000,000	0	0
TF	Timbercreek Financial Corp.	March 29, 2021	8,309,785	0	2,484,515
TFII	TFI International Inc.	October 13, 2021	7,000,000	0	0
TOT	Total Energy Services Inc.	October 08, 2021	1,500,000	0	0
TOU	Tourmaline Oil Corp.	July 19, 2021	13,538,778	0	0
TSL	Tree Island Steel Ltd.	November 08, 2021	1,427,000	0	20,189
TV	Trevali Mining Corporation	December 01, 2020	50,000,000	0	0
TVK	TerraVest Industries Inc.	March 15, 2021	937,316	0	268,470
TWC	TWC Enterprises Limited	September 19, 2021	1,271,392	0	410,400
TZS	Trez Capital Senior Mortgage In	August 12, 2021	429,087	0	0
U	Uranium Participation Corporatic	April 15, 2021	12,301,750	0	2,504,202
UNC	United Corporations Limited	March 08, 2021	609,709	0	95,700
URB.A	Urbana Corporation	September 03, 2021	3,754,840	0	2,074,000
VCM	Vecima Networks Inc.	January 05, 2021	600,000	0	0
VLNS	The Valens Company Inc.	December 18, 2020	6,275,204	0	43,600
VNP	5N Plus Inc.	March 08, 2021	2,000,000	0	0
WBR	Waterloo Brewing Ltd.	January 09, 2021	1,000,000	0	130,689
WCN	Waste Connections, Inc.	August 09, 2021	13,144,773	0	0
WCP	Whitecap Resources Inc.	May 20, 2021	20,406,799	0	1,000,000
WEF	Western Forest Products Inc.	August 10, 2021	18,759,858	0	0
WELL	WELL Health Technologies Corpr	March 24, 2021	5,943,822	0	0
WN	George Weston Limited	May 24, 2021	7,683,528	0	365
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	1,505,894
X	TMX Group Limited	March 03, 2021	560,000	0	306,700
XAU	GoldMoney Inc.	July 21, 2021	752,049	0	0
XTC	Exco Technologies Limited	February 17, 2021	2,000,000	0	625,366
XTG	Xtra-Gold Resources Corp.	March 15, 2021	400,000	0	233,600
Y	Yellow Pages Limited	August 09, 2021	1,403,765	0	232,330
YPG.DB	Yellow Pages Digital & Media Sc	April 19, 2021	6,647,578	0	56,000
ZZZ	Sleep Country Canada Holdings	March 08, 2021	1,368,363	0	0



**Top 10 Insider Buys by Volume**

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

**Top 10 Insider Buys by Value**

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

**Top 10 Insider Sells by Volume**

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

**Top 10 Insider Sells by Value**

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

**Block Trade Statistics**

Number of Block Trades: 10

Block Volume: 141,500

Number of Issues Traded: 8

Block Value: \$1,937,279

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HFR	Horizon ActUltST Bnd	\$10.14	20,000	\$202,800
CVE	Cenovus Energy Inc.	\$7.83	19,000	\$148,770
HSE	Husky Energy Inc.	\$6.33	17,700	\$112,041
DLR.U	Horizon US\$Cur A USF	\$10.09	15,200	\$153,368
DLR.U	Horizon US\$Cur A USF	\$10.09	15,000	\$151,350
K	Kinross Gold Corp.	\$10.14	11,700	\$118,638
XIU	iShares S&P/TSX60 Un	\$26.11	11,500	\$300,265
XIU	iShares S&P/TSX60 Un	\$26.22	10,900	\$285,798
FM	First Quantum Mnrl J	\$24.00	10,500	\$252,000
DLR	Horizon US\$ Cur A Un	\$12.90	10,000	\$129,000

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$26.11	11,500	\$300,265
XIU	iShares S&P/TSX60 Un	\$26.22	10,900	\$285,798
FM	First Quantum Mnrl J	\$24.00	10,500	\$252,000
HFR	Horizon ActUltST Bnd	\$10.14	20,000	\$202,800
DLR.U	Horizon US\$Cur A USF	\$10.09	15,200	\$153,368
DLR.U	Horizon US\$Cur A USF	\$10.09	15,000	\$151,350
CVE	Cenovus Energy Inc.	\$7.83	19,000	\$148,770
DLR	Horizon US\$ Cur A Un	\$12.90	10,000	\$129,000
K	Kinross Gold Corp.	\$10.14	11,700	\$118,638
HSE	Husky Energy Inc.	\$6.33	17,700	\$112,041

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
MRV	Nuvo Pharmaceuticals	January 04, 2021	TSX
AFR.H	African	January 04, 2021	TSXV
NVO	Novo Resources J	January 04, 2021	TSX
NVO.WT	Novo Resources J Wt	January 04, 2021	TSX

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	155,500	\$20,093	21	\$0.13	\$0.13	\$0.15	\$0.12
AAV	Advantage Oil & Gas	112,550	\$194,358	265	\$1.70	\$1.70	\$1.77	\$1.70
ABST	Absolute Software J	20,980	\$314,349	120	\$15.02	\$15.02	\$15.38	\$14.83
ABX	Barrick Gold Corp	638,031	\$19,788,177	1,962	\$31.46	\$31.46	\$31.69	\$30.02
AC	Air Canada Vote & VV	701,967	\$15,548,075	2,386	\$22.13	\$22.13	\$23.15	\$21.75
ACB	Aurora Cannabis J	756,535	\$8,957,125	1,383	\$12.09	\$12.09	\$12.30	\$10.66
ACB.WT.U	Aurora Cannabis J Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,291	\$553,601	89	\$36.24	\$36.24	\$36.88	\$36.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	25,651	\$595,189	125	\$23.12	\$23.12	\$23.61	\$22.62
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	24,552	\$361,351	65	\$14.80	\$14.80	\$15.20	\$14.44
ADN	Acadian Timber Corp.	65	\$1,036	1	\$0.00	\$16.73	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,700	\$17,557	6	\$10.35	\$10.35	\$10.39	\$10.25
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
AEG	Aegis Brands Inc.	200	\$200	1	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	110,959	\$10,554,981	589	\$96.18	\$96.18	\$96.79	\$92.83
AEZS	AEterna Zentaris Inc	25,000	\$15,860	5	\$0.68	\$0.68	\$0.68	\$0.61
AFN	Ag Growth Int'l Inc.	4,966	\$147,740	35	\$29.80	\$29.80	\$30.00	\$29.55
AGF.B	AGF Management B NV	11,650	\$70,117	25	\$6.01	\$6.01	\$6.08	\$5.96
AGI	Alamos Gold Inc. J	113,954	\$1,377,057	305	\$12.34	\$12.34	\$12.40	\$11.58
AH	Aleafia Health J	126,604	\$60,918	33	\$0.48	\$0.48	\$0.49	\$0.47
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
AHC	Apollo Hlthcare CI B	300	\$1,535	3	\$5.08	\$5.08	\$5.08	\$5.08
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,140	\$64,662	20	\$12.59	\$12.59	\$12.65	\$12.47
AIF	Altus Group Limited	2,600	\$126,351	17	\$48.93	\$48.93	\$48.93	\$48.42
AIJ	Almonty Industries J	9,500	\$6,460	2	\$0.68	\$0.68	\$0.68	\$0.68
AIM	Aimia Inc.	7,215	\$31,584	28	\$4.32	\$4.32	\$4.48	\$4.25
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
ALA	AltaGas Ltd.	69,912	\$1,306,859	445	\$18.74	\$18.74	\$18.91	\$18.51
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	900	\$16,211	2	\$18.03	\$18.03	\$18.03	\$17.99
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	1,202	\$29,443	3	\$24.49	\$24.49	\$24.50	\$24.49
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,700	\$149,381	28	\$13.97	\$13.97	\$14.09	\$13.84
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	900	\$2,462	4	\$2.73	\$2.73	\$2.74	\$2.73
AMM	Almaden Minerals	72,700	\$44,759	23	\$0.63	\$0.63	\$0.63	\$0.61
AND	AndlauerHlthcr GrpSV	3,643	\$145,887	25	\$39.81	\$39.81	\$40.58	\$39.65
ANX	Anaconda Mining J	83,000	\$50,140	18	\$0.60	\$0.60	\$0.62	\$0.59
AOI	Africa Oil Corp. J	7,400	\$8,312	3	\$1.13	\$1.13	\$1.13	\$1.12
AOT	Ascot Resources J	50,916	\$79,208	29	\$1.59	\$1.59	\$1.63	\$1.48
AP.UN	Allied Prop. REIT Un	13,400	\$502,700	71	\$37.61	\$37.61	\$38.28	\$37.14
APHA	Aphria Inc. J	289,003	\$2,674,766	640	\$9.32	\$9.32	\$9.44	\$8.92
APLI	Appili Therapeutcs J	8,500	\$10,148	4	\$1.16	\$1.16	\$1.22	\$1.16
APR.UN	Automotive Pty Un	8,640	\$92,577	26	\$10.73	\$10.73	\$10.79	\$10.66
APS	Aptose Biosciences	6,600	\$36,689	12	\$5.57	\$5.57	\$5.68	\$5.45
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	17,000	\$2,215	3	\$0.14	\$0.14	\$0.14	\$0.13
AQN	Algonquin Pwr & Util	144,181	\$2,998,309	691	\$20.77	\$20.77	\$21.10	\$20.61
AQN.PR.A	Algonquin Pwr A Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	269,735	\$775,403	284	\$2.88	\$2.88	\$2.90	\$2.84
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,387	\$381,801	115	\$16.34	\$16.34	\$16.45	\$16.16
ARG	Amerigo Resources J	56,000	\$45,945	16	\$0.81	\$0.81	\$0.84	\$0.80
ARX	ARC Resources Ltd.	145,208	\$878,885	305	\$6.04	\$6.04	\$6.15	\$5.96
ASM	Avino Silver & Gld J	16,500	\$29,398	19	\$1.77	\$1.77	\$1.80	\$1.74
ASND	Ascendant Res J	100	\$18	2	\$0.00	\$0.17	\$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	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
AT	AcuityAds Hldgs J	401,699	\$5,314,801	609	\$12.91	\$12.91	\$14.56	\$12.81
ATA	ATS Automation Tool	22,200	\$489,538	110	\$22.13	\$22.13	\$22.41	\$21.70
ATD.A	Alimentation CI A MV	150	\$6,585	2	\$43.83	\$43.83	\$43.83	\$43.83
ATD.B	Alimentation CI B SV	58,362	\$2,556,095	422	\$43.62	\$43.62	\$44.23	\$43.52
ATE	Antibe Therapeutic J	19,715	\$78,436	23	\$3.95	\$3.95	\$4.05	\$3.91
ATH	Athabasca Oil Corp J	448,400	\$77,649	51	\$0.18	\$0.18	\$0.18	\$0.17
ATP	Atlantic Power	53,500	\$148,877	78	\$2.92	\$2.92	\$2.92	\$2.68
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,843	\$711,671	138	\$25.20	\$25.20	\$26.00	\$25.14
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	31,871	\$32,830	12	\$1.05	\$1.05	\$1.07	\$1.00
AUP	Aurinia Pharma Inc J	29,500	\$517,713	139	\$17.32	\$17.32	\$17.93	\$17.22
AVCN	Avicanna Inc. J	8,150	\$9,718	8	\$1.20	\$1.20	\$1.21	\$1.15
AVL	Avalon Advncd Mtrl J	189,450	\$22,114	39	\$0.12	\$0.12	\$0.12	\$0.11
AVP	Avcorp Industries	72,000	\$5,400	7	\$0.08	\$0.08	\$0.08	\$0.07
AW.UN	A&W Revenue Rylyt Un	6,645	\$220,662	34	\$33.15	\$33.15	\$33.90	\$32.53
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,636	\$153,114	69	\$10.43	\$10.43	\$10.82	\$10.40
AXU	Alexco Resource J	24,025	\$102,156	29	\$4.17	\$4.17	\$4.38	\$4.15
AYA	Aya Gold & Silvr J	25,244	\$101,842	86	\$4.19	\$4.19	\$4.22	\$3.77
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZG	Arizona Gold Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	4	\$71	1	\$0.00	\$17.00	\$0.00	\$0.00
AZZ	Azarga Uranium A J	43,000	\$10,425	10	\$0.24	\$0.24	\$0.25	\$0.24
BAD	Badger Daylighting	4,165	\$155,002	27	\$36.93	\$36.93	\$38.28	\$36.93
BAM.A	Brookfld Asset A LV	281,770	\$14,280,045	1,396	\$50.38	\$50.38	\$52.86	\$49.84
BAM.PF.A	Brookfld Asset Pr 32	600	\$11,385	2	\$18.98	\$18.98	\$18.98	\$18.95
BAM.PF.B	Brookfld Asset Pr 34	400	\$6,884	1	\$17.21	\$17.21	\$17.21	\$17.21
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	1,600	\$40,520	3	\$25.38	\$25.38	\$25.38	\$25.30
BAM.PF.I	Brookfld Asset Pr 46	1,100	\$27,663	3	\$25.43	\$25.43	\$25.43	\$25.11
BAM.PF.J	Brookfld Asset Pr 48	1,700	\$42,636	3	\$25.06	\$25.06	\$25.20	\$25.00
BAM.PR.B	Brookfld Asset Pr 2	60	\$562	1	\$0.00	\$9.45	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	500	\$6,250	2	\$12.50	\$12.50	\$12.50	\$12.50
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	600	\$9,006	1	\$15.01	\$15.01	\$15.01	\$15.01
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	900	\$16,310	5	\$18.16	\$18.16	\$18.16	\$18.05
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BB	BlackBerry Limited	299,220	\$2,541,574	860	\$8.43	\$8.43	\$8.67	\$8.34
BBD.A	Bombardier Cl A MV	20,600	\$16,651	9	\$0.82	\$0.82	\$0.83	\$0.80
BBD.B	Bombardier Cl B SV	926,335	\$440,253	152	\$0.48	\$0.48	\$0.49	\$0.47
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$7.80	\$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	85	\$816	1	\$0.00	\$9.01	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	1,691	\$24,026	18	\$14.03	\$14.03	\$14.27	\$14.03
BBU.UN	Brookfield Bus LP Un	1,509	\$73,165	16	\$48.46	\$48.46	\$48.75	\$47.97
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
BCE	BCE Inc.	208,581	\$11,418,187	1,104	\$54.94	\$54.94	\$55.07	\$54.39
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,414	\$31,985	5	\$13.24	\$13.24	\$13.24	\$13.24
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$2,730	1	\$13.65	\$13.65	\$13.65	\$13.65
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$9,215	1	\$18.43	\$18.43	\$18.43	\$18.43
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$14,840	3	\$14.84	\$14.84	\$14.84	\$14.84
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	900	\$12,600	2	\$14.00	\$14.00	\$14.00	\$14.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
BDI	Black Diamond Group	50	\$130	1	\$0.00	\$2.50	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	25,125	\$198,527	33	\$7.85	\$7.85	\$8.00	\$7.83
BEI.UN	Boardwalk REIT Un	7,100	\$238,214	44	\$33.32	\$33.32	\$33.98	\$33.30
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	900	\$21,933	2	\$24.45	\$24.45	\$24.45	\$24.33
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,174	1	\$25.29	\$25.29	\$25.29	\$25.29
BEP.UN	Brookfld Renew LP Un	180,883	\$10,175,226	687	\$56.60	\$56.60	\$57.06	\$55.41
BEPC	Brookfld RenewA ExSV	42,656	\$3,183,233	215	\$74.05	\$74.05	\$76.61	\$73.43
BESG	InvescoESG CA CorBnd	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.31	\$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	\$22.83	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	6,921	\$40,998	10	\$5.93	\$5.93	\$5.99	\$5.88
BGU	Bristol GateUS Eq Un	900	\$26,132	3	\$29.06	\$29.06	\$29.06	\$28.99
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	23,265	\$635,284	177	\$27.30	\$27.30	\$27.76	\$26.67
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	500	\$9,625	2	\$19.25	\$19.25	\$19.25	\$19.25
BIP.PR.B	Brookfield InfracPr3	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
BIP.PR.C	Brookfield InfracPr5	1,300	\$32,245	4	\$24.70	\$24.70	\$25.00	\$24.70
BIP.PR.D	Brookfield InfracPr7	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
BIP.PR.E	Brookfield InfracPr9	400	\$9,560	1	\$23.90	\$23.90	\$23.90	\$23.90
BIP.PR.F	Brookfield InfracPr11	442	\$10,506	3	\$23.75	\$23.75	\$23.75	\$23.75
BIP.UN	Brookfield Infrac Un	52,353	\$3,311,073	266	\$63.22	\$63.22	\$64.05	\$62.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infras A SV	10,410	\$942,249	69	\$89.85	\$89.85	\$92.93	\$89.41
BIR	Birchcliff Energy	76,180	\$136,759	92	\$1.81	\$1.81	\$1.83	\$1.77
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	115	\$1,027	2	\$8.93	\$8.93	\$8.93	\$8.93
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,205	1	\$10.41	\$10.41	\$10.41	\$10.41
BKI	Black Iron Inc. J	47,500	\$15,968	6	\$0.33	\$0.33	\$0.34	\$0.33
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BLDP	Ballard Power Sys	166,827	\$4,861,037	569	\$28.77	\$28.77	\$30.38	\$28.43
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,250	\$16,323	11	\$3.89	\$3.89	\$3.89	\$3.81
BLX	Boralex Inc. Cl A	81,501	\$3,918,177	523	\$48.37	\$48.37	\$48.49	\$47.57
BMO	Bank of Montreal	124,923	\$12,013,580	830	\$95.95	\$95.95	\$97.16	\$95.68
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,600	\$35,850	3	\$22.41	\$22.41	\$22.41	\$22.40
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,070	2	\$25.35	\$25.35	\$25.35	\$25.35
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BNAU	Battle North Gold J	38,750	\$82,723	19	\$2.13	\$2.13	\$2.19	\$2.06
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	200	\$3,882	1	\$19.41	\$19.41	\$19.41	\$19.41
BNE	Bonterra Energy Corp	2,900	\$6,256	7	\$2.13	\$2.13	\$2.21	\$2.13
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	20	\$217	1	\$0.00	\$10.33	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BNS	Bank of Nova Scotia	426,307	\$28,878,571	2,271	\$67.69	\$67.69	\$68.23	\$67.44
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	635	\$16,066	2	\$25.29	\$25.29	\$25.29	\$25.29
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
BNS.PR.Z	Bank of N S Sr 32 Pr	1,400	\$34,930	2	\$24.95	\$24.95	\$24.95	\$24.95
BOS	Airboss of America J	14,495	\$225,987	53	\$15.62	\$15.62	\$15.80	\$15.22
BPF.UN	Boston Pizza Fnd Un	19,516	\$201,832	78	\$10.28	\$10.28	\$10.84	\$10.08
BPO.PR.A	Brookfld Office PrAA	3,800	\$60,667	8	\$17.00	\$17.00	\$17.00	\$15.49
BPO.PR.C	Brookfld Office PrCC	2,674	\$61,771	5	\$23.36	\$23.36	\$23.36	\$22.26
BPO.PR.E	Brookfld Office PrEE	2,400	\$46,735	5	\$20.33	\$20.33	\$20.33	\$18.50
BPO.PR.G	Brookfld Office PrGG	3,900	\$68,910	9	\$19.08	\$19.08	\$19.11	\$16.93
BPO.PR.I	Brookfld Office PrII	6,800	\$121,414	11	\$19.09	\$19.09	\$19.09	\$16.68
BPO.PR.N	Brookfld Office Pr N	2,901	\$39,021	4	\$13.59	\$13.59	\$13.59	\$13.25
BPO.PR.P	Brookfld Office Pr P	620	\$8,264	7	\$13.47	\$13.47	\$13.47	\$13.30
BPO.PR.R	Brookfld Office Pr R	2,700	\$38,793	4	\$15.23	\$15.23	\$15.23	\$14.16
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
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	\$6.91	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	1,521,553	\$32,793,521	3,265	\$21.77	\$21.77	\$21.78	\$21.31
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,783	\$26,242	7	\$14.75	\$14.75	\$14.78	\$14.67
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$23,350	1	\$23.35	\$23.35	\$23.35	\$23.35
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	110	\$488	3	\$0.00	\$4.49	\$0.00	\$0.00
BSX	Belo Sun Mining J	44,850	\$44,698	16	\$1.01	\$1.01	\$1.01	\$0.98
BTB.UN	BTB REIT Un	22,155	\$77,069	37	\$3.49	\$3.49	\$3.53	\$3.46
BTCL.U	CI Galaxy Bitcoin US	6,523	\$119,195	30	\$17.68	\$17.68	\$19.99	\$16.35
BTCL.UN	CI Galaxy Bitcoin CA	10,128	\$233,678	76	\$22.60	\$22.60	\$26.00	\$20.78
BTE	Baytex Energy Corp.	1,054,000	\$757,775	198	\$0.74	\$0.74	\$0.74	\$0.70
BTO	B2Gold Corp.	681,490	\$5,104,750	1,676	\$7.56	\$7.56	\$7.62	\$7.31
BU	Burcon NutraSci J	37,886	\$127,360	32	\$3.43	\$3.43	\$3.52	\$3.26
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	1,100	\$11,645	3	\$10.60	\$10.60	\$10.60	\$10.57
BYD	Boyd Group Services	4,507	\$978,855	38	\$217.32	\$217.32	\$218.93	\$215.54
BYL	Baylin Tech Inc. J	1,600	\$1,498	3	\$0.93	\$0.93	\$0.94	\$0.93
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
CAE	CAE Inc.	74,944	\$2,585,205	373	\$34.01	\$34.01	\$35.31	\$33.86
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$10,626	2	\$53.13	\$53.13	\$53.13	\$53.13
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	60	\$977	1	\$0.00	\$15.80	\$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	\$16.59	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,409	\$1,896,446	184	\$49.01	\$49.01	\$50.37	\$49.00
CARS	Evolve AutoInnov Heg	224	\$10,775	9	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	65	\$3,075	1	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	14,600	\$211,261	85	\$14.32	\$14.32	\$14.63	\$14.32
CBH	iShre 1-10CorpBnd Un	900	\$17,658	3	\$19.62	\$19.62	\$19.62	\$19.62
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,003	\$210,635	23	\$19.14	\$19.14	\$19.15	\$19.11
CCA	Cogeco Commun Inc SV	5,185	\$506,598	37	\$97.35	\$97.35	\$98.29	\$97.11
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
CCL.B	CCL Industries CI B	32,045	\$1,861,295	191	\$57.92	\$57.92	\$58.80	\$57.48
CCM	Canagold Res Ltd. J	16,500	\$12,895	3	\$0.79	\$0.79	\$0.79	\$0.77
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	87,883	\$1,501,297	308	\$17.12	\$17.12	\$17.38	\$16.83
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
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	818	\$108,286	6	\$132.17	\$132.17	\$133.09	\$132.17
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	18,068	\$477,908	64	\$26.47	\$26.47	\$26.58	\$26.34
CEE	Centamin plc. Ord	500	\$1,150	5	\$2.29	\$2.29	\$2.32	\$2.29
CEF	Sprott PhyGld&Sil Tr	3,583	\$90,509	8	\$25.43	\$25.43	\$25.43	\$25.08
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CERV	Cervus Equipment	1,400	\$17,618	10	\$12.64	\$12.64	\$12.64	\$12.52
CET	Cathedral Engy Serv	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CEU	CES Energy Solutn	35,500	\$45,915	36	\$1.29	\$1.29	\$1.30	\$1.28
CEW	iShares EqWeight Un	3,408	\$43,472	31	\$12.73	\$12.73	\$12.83	\$12.69
CF	Canaccord Genuity	17,671	\$197,549	73	\$11.18	\$11.18	\$11.29	\$11.02
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,830	\$3,964	5	\$1.42	\$1.42	\$1.42	\$1.40
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	49,112	\$1,121,075	218	\$22.70	\$22.70	\$23.39	\$22.53
CFW	Calfrac Well Serv	110	\$405	2	\$0.00	\$4.06	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	150	\$202	2	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,037	\$39,652	14	\$7.77	\$7.77	\$8.05	\$7.73
CG	Centerra Gold Inc.	98,957	\$1,535,423	400	\$15.36	\$15.36	\$15.98	\$15.35
CGAA	CI GblAsstAlloc C&Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$762	2	\$1.91	\$1.91	\$1.91	\$1.90
CGI	Canadian General Inv	308	\$10,595	2	\$34.40	\$34.40	\$34.40	\$34.40
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	43,911	\$704,610	103	\$16.07	\$16.07	\$16.08	\$15.98
CGL.C	iShare GldBul Nn-Hdg	14,707	\$313,791	27	\$21.36	\$21.36	\$21.36	\$21.19
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,514	\$123,504	13	\$81.59	\$81.59	\$81.92	\$81.22
CGR	iShares GblRIEst Un	1,120	\$30,718	5	\$27.41	\$27.41	\$27.41	\$27.41
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CGX	Cineplex Inc.	112,478	\$996,172	320	\$8.71	\$8.71	\$9.25	\$8.65
CGXF	CI 1stAst Gld+Giants	22,500	\$316,351	18	\$14.16	\$14.16	\$14.16	\$13.64
CGY	Calian Group Ltd.	200	\$13,055	2	\$65.50	\$65.50	\$65.50	\$65.05
CHB	iShr US HiYldIncm Un	513	\$9,341	18	\$18.20	\$18.20	\$18.20	\$18.20
CHE.UN	Chemtrade Logistc Un	29,486	\$170,165	51	\$5.80	\$5.80	\$5.93	\$5.71
CHNA.B	CI ICBCCS SPChi500NH	35	\$1,177	1	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	70,004	\$901,168	241	\$12.81	\$12.81	\$13.07	\$12.79
CHR	Chorus Aviation V&VV	106,488	\$383,416	201	\$3.61	\$3.61	\$3.74	\$3.56
CHW	Chesswood Group Ltd.	400	\$3,584	2	\$8.96	\$8.96	\$8.96	\$8.96
CIA	Champion Iron Ord J	6,900	\$32,347	22	\$4.69	\$4.69	\$4.75	\$4.62
CIC	CI 1stAstCanBanIncm	6,000	\$61,987	9	\$10.34	\$10.34	\$10.35	\$10.31
CIF	iShares GblInfras Un	215	\$5,904	7	\$27.39	\$27.39	\$27.52	\$27.39
CIGI	Colliers Intl Grp SV	5,293	\$578,187	38	\$109.83	\$109.83	\$109.83	\$108.57
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	2,000	\$47,035	5	\$23.46	\$23.46	\$23.59	\$23.25
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
CIX	CI Financial Corp.	57,329	\$872,489	288	\$15.12	\$15.12	\$15.71	\$15.03
CJ	Cardinal Energy J	50,750	\$41,778	27	\$0.82	\$0.82	\$0.84	\$0.80
CJR.B	Corus Entertmnt B	19,431	\$82,737	71	\$4.28	\$4.28	\$4.30	\$4.21
CJT	Cargojet Inc. Com&VV	34,371	\$7,193,034	186	\$209.93	\$209.93	\$212.61	\$206.83
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,612	\$138,672	31	\$18.21	\$18.21	\$18.23	\$18.21
CLG	iShre 1-10GovtBnd Un	8,100	\$154,509	15	\$19.08	\$19.08	\$19.09	\$19.06
CLIQ	Alcanna Inc.	9,600	\$58,592	7	\$6.38	\$6.38	\$6.38	\$5.96
CLR	Clearwater Seafoods	28,048	\$229,821	94	\$8.19	\$8.19	\$8.20	\$8.19
CLS	Celestica Inc SV	13,320	\$134,891	18	\$10.10	\$10.10	\$10.17	\$10.05
CM	Cdn Imperial Bank	129,107	\$13,933,801	977	\$107.97	\$107.97	\$109.22	\$107.44
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,700	\$41,653	3	\$24.65	\$24.65	\$24.65	\$24.40
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$20,700	1	\$20.70	\$20.70	\$20.70	\$20.70
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
CMAG	CI MunroAltGlbGrowUn	5,558	\$147,046	8	\$26.50	\$26.50	\$26.50	\$26.32
CMAR	CI MarretAlt RetBond	2,200	\$46,002	4	\$20.91	\$20.91	\$20.91	\$20.91
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY.U	CI MarretEnhAnYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	350	\$1,649	3	\$4.72	\$4.72	\$4.72	\$4.70
CMMC	Copper Mountain J	96,533	\$180,377	73	\$1.87	\$1.87	\$1.89	\$1.83



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMR	iShares MoneyMkt Un	1,803	\$90,158	12	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	28,400	\$106,104	97	\$3.72	\$3.72	\$3.80	\$3.70
CNQ	Canadian Natural Res	541,107	\$16,816,227	1,736	\$31.19	\$31.19	\$31.52	\$30.72
CNR	Cdn Nat'l Railway	64,832	\$9,074,813	478	\$139.92	\$139.92	\$141.00	\$138.94
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	771	\$86,473	6	\$112.14	\$112.14	\$114.48	\$111.03
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	120	\$3,340	2	\$27.79	\$27.79	\$27.79	\$27.79
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	25	\$1,193	1	\$0.00	\$47.90	\$0.00	\$0.00
CP	Cdn Pacific Railway	20,611	\$9,072,646	173	\$441.20	\$441.20	\$443.67	\$435.60
CPD	iShares CdnPref Un	55,413	\$680,804	77	\$12.30	\$12.30	\$12.31	\$12.28
CPG	Crescent Point Corp.	558,420	\$1,698,884	549	\$3.02	\$3.02	\$3.10	\$2.95
CPH	Cipher Pharma J	4,000	\$3,760	2	\$0.94	\$0.94	\$0.94	\$0.94
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	34,862	\$1,214,987	197	\$34.97	\$34.97	\$35.32	\$34.58
CPX.PR.A	Capital Pwr Ser 1 Pr	1,400	\$16,786	2	\$11.99	\$11.99	\$11.99	\$11.99
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	1,100	\$27,680	2	\$25.15	\$25.15	\$25.18	\$25.15
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CR	Crew Energy Inc.	56,676	\$31,444	18	\$0.55	\$0.55	\$0.57	\$0.55
CRDL	Cardiol Therapeutc A	70	\$195	2	\$0.00	\$2.63	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	12,478	\$35,876	40	\$2.90	\$2.90	\$2.92	\$2.83
CRON	Cronos Group Inc. J	172,899	\$1,649,234	773	\$9.71	\$9.71	\$9.81	\$8.84
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,007	\$252,610	101	\$14.05	\$14.05	\$14.28	\$13.94
CRRX	CareRx Corp. J	3,820	\$14,234	10	\$3.72	\$3.72	\$3.84	\$3.64
CRT.UN	CT RI Est Invest Un	15,600	\$239,116	81	\$15.29	\$15.29	\$15.69	\$15.23
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
CS	Capstone Mining J	107,338	\$268,311	141	\$2.52	\$2.52	\$2.54	\$2.44
CSAV	CI 1stAst InterstSvg	3,913	\$195,692	23	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	30	\$519	2	\$0.00	\$17.31	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	68,218	\$746,552	244	\$10.93	\$10.93	\$11.11	\$10.86
CSM	ClearStream Energy	48,000	\$1,440	2	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	3,175	\$5,238,116	36	\$1,644.01	\$1644.01	\$1676.37	\$1638.04
CSW.A	Corby Spirit&Wine A	98	\$1,677	2	\$0.00	\$16.70	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	559	\$9,083	4	\$16.25	\$16.25	\$16.40	\$16.15
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CTC	Canadian Tire Corp	10	\$1,965	1	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,745	\$1,626,374	77	\$166.23	\$166.23	\$168.49	\$165.37
CTF.UN	Citadel Incm Fund Un	1,400	\$3,934	1	\$2.81	\$2.81	\$2.81	\$2.81
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,589	\$1,006,004	177	\$30.92	\$30.92	\$31.22	\$30.72
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,345	\$101,634	13	\$43.53	\$43.53	\$43.53	\$43.20
CUF.UN	Cominar Real Est Un	42,657	\$341,193	121	\$7.92	\$7.92	\$8.19	\$7.88
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
CVE	Cenovus Energy Inc.	1,485,972	\$11,769,923	3,316	\$7.88	\$7.88	\$8.04	\$7.77
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	31,526	\$894,900	155	\$28.49	\$28.49	\$28.63	\$28.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,850	\$33,209	3	\$17.95	\$17.95	\$17.95	\$17.95
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	49,952	\$224,886	59	\$4.66	\$4.66	\$4.69	\$4.26
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CWW	iShares GblWater Un	1,092	\$49,056	6	\$44.95	\$44.95	\$44.95	\$44.95
CWX	CanWel Bldg Material	43,000	\$323,812	67	\$7.52	\$7.52	\$7.65	\$7.34
CXB	Calibre Mining J	32,168	\$80,819	73	\$2.55	\$2.55	\$2.58	\$2.44
CXF	CI 1st Asset ConvBnd	900	\$9,063	2	\$10.07	\$10.07	\$10.07	\$10.07
CXI	Currency Exch Intl J	600	\$7,075	2	\$11.90	\$11.90	\$11.90	\$11.25
CYB	Cymbria Corp CI A NV	200	\$10,112	1	\$50.56	\$50.56	\$50.56	\$50.56
CYBR	Evolve Cyber Sec Heg	2,246	\$103,163	16	\$45.70	\$45.70	\$46.86	\$45.48
CYBR.B	Evolve CyberSecUnHg	55	\$2,763	1	\$0.00	\$51.29	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	915	\$16,634	4	\$18.15	\$18.15	\$18.42	\$18.15
D.UN	Dream Office REIT Un	6,905	\$134,665	49	\$19.46	\$19.46	\$19.94	\$19.36
DANC	Desjardn AltLN/SH Eq	2,700	\$58,017	3	\$21.51	\$21.51	\$21.51	\$21.45
DBO	D-Box Tech Inc. A J	30,500	\$3,323	5	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	2,300	\$3,220	1	\$1.40	\$1.40	\$1.40	\$1.40
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCBO	Docebo Inc. J	53,745	\$4,366,924	330	\$79.90	\$79.90	\$86.54	\$77.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
DCM	Data Commun Mgt	4,500	\$2,930	3	\$0.69	\$0.69	\$0.69	\$0.62
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,559	\$16,242	9	\$2.89	\$2.89	\$2.95	\$2.89
DF.PR.A	Dividend 15Spl 2 Pr	500	\$5,100	1	\$10.20	\$10.20	\$10.20	\$10.20
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	30,993	\$208,320	42	\$6.67	\$6.67	\$6.82	\$6.61
DFN.PR.A	Dividend 15 Spl Pr	5,600	\$58,140	19	\$10.38	\$10.38	\$10.40	\$10.38
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	1,000	\$31,260	2	\$31.26	\$31.26	\$31.26	\$31.26
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	6,300	\$187,009	7	\$29.67	\$29.67	\$29.69	\$29.55
DGS	Div Growth Spl 1 A	3,004	\$10,159	7	\$3.37	\$3.37	\$3.41	\$3.36
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
DIAM	Star Diamond Corp J	100,865	\$20,817	21	\$0.21	\$0.21	\$0.21	\$0.20
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	13,052	\$193,096	43	\$14.85	\$14.85	\$14.86	\$14.74
DIR.UN	Dream Industrl REIT	37,718	\$488,180	153	\$12.93	\$12.93	\$13.20	\$12.85
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
DIV	Divers Rylty Corp.	41,606	\$98,540	30	\$2.37	\$2.37	\$2.43	\$2.32
DIVS	Evolve CA Pref UnHeg	600	\$9,432	1	\$15.72	\$15.72	\$15.72	\$15.72
DLR	Horizon US\$ Cur A Un	323,042	\$4,159,329	415	\$12.90	\$12.90	\$12.92	\$12.82
DLR.U	Horizon US\$Cur A USF	332,008	\$3,350,158	329	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	279,350	\$242,879	71	\$0.86	\$0.86	\$0.90	\$0.84
DN	Delta 9 Cannabis J	10,100	\$5,221	7	\$0.52	\$0.52	\$0.52	\$0.51
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	32,114	\$1,556,163	144	\$47.68	\$47.68	\$50.76	\$46.15
DNG	Dynacor Gold Mines J	14,600	\$26,170	7	\$1.80	\$1.80	\$1.82	\$1.78
DNT	Candente Copper J	37,500	\$6,455	5	\$0.18	\$0.18	\$0.18	\$0.17
DOL	Dollarama Inc.	50,740	\$2,649,434	263	\$52.16	\$52.16	\$52.59	\$52.07
DOO	BRP Inc. SV	22,729	\$1,890,157	139	\$82.88	\$82.88	\$85.00	\$82.11
DPM	Dundee Precious Mtl	63,500	\$617,388	193	\$9.80	\$9.80	\$9.90	\$9.57
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	14,276	\$97,932	26	\$6.92	\$6.92	\$6.99	\$6.75
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$19.05	\$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	\$22.44	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,100	\$128,799	19	\$20.98	\$20.98	\$21.22	\$20.98
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	9,000	\$27,420	11	\$3.08	\$3.08	\$3.16	\$2.95
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DS	Dividend Select 15Eq	450	\$2,952	2	\$6.57	\$6.57	\$6.57	\$6.57
DSG	Descartes Systems	7,239	\$538,653	45	\$73.89	\$73.89	\$75.50	\$73.17
DXB	Dynamic ActvTact Bnd	23,900	\$519,351	23	\$21.75	\$21.75	\$21.75	\$21.68
DXC	Dynamic ActvCA DivUn	100	\$2,608	1	\$26.08	\$26.08	\$26.08	\$26.08
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,099	\$296,100	21	\$48.48	\$48.48	\$49.05	\$48.26
DXM	CI 1stAsst MornDiv30	200	\$2,072	1	\$10.36	\$10.36	\$10.36	\$10.36
DXN	DynamicActvGblInfras	57	\$1,057	1	\$0.00	\$18.21	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$8,728	1	\$21.82	\$21.82	\$21.82	\$21.82
DXP	Dynamic Actv Pref Un	19,100	\$365,446	36	\$19.15	\$19.15	\$19.19	\$19.09
DXT	Dexterra Group Inc J	1,220	\$7,907	8	\$6.46	\$6.46	\$6.52	\$6.42
DXU	Dynamic ActvUS DivUn	4,300	\$184,138	10	\$42.89	\$42.89	\$42.96	\$42.61
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.25	\$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	\$9.38	\$0.00	\$0.00
DYA	dynaCERT Inc. J	81,630	\$48,374	27	\$0.59	\$0.59	\$0.61	\$0.58
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	4,450	\$932	2	\$0.21	\$0.21	\$0.21	\$0.21
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	65,911	\$422,614	250	\$6.41	\$6.41	\$6.55	\$6.30
ECN.PR.A	ECN Capital 6.50% Pr	218	\$5,014	2	\$23.00	\$23.00	\$23.00	\$23.00
ECN.PR.C	ECN Capital 6.25% Pr	200	\$4,496	1	\$22.48	\$22.48	\$22.48	\$22.48
ECO	EcoSynthetix Inc. J	11,200	\$42,365	15	\$3.79	\$3.79	\$3.86	\$3.72
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	235,369	\$1,688,620	167	\$7.20	\$7.20	\$7.43	\$6.71
EDT	Spectral Medical Inc	24,500	\$10,118	5	\$0.41	\$0.41	\$0.42	\$0.41
EDV	Endeavour Mining Ord	190,538	\$6,145,262	1,131	\$32.90	\$32.90	\$33.05	\$30.61
EFL	Electrovaya Inc.	29,783	\$44,052	27	\$1.48	\$1.48	\$1.51	\$1.46
EFN	Element Fleet Mgt	41,242	\$542,790	126	\$12.97	\$12.97	\$13.51	\$12.95
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	200	\$4,800	2	\$24.00	\$24.00	\$24.00	\$24.00
EFN.PR.E	Element Fleet Pr E	500	\$11,950	1	\$23.90	\$23.90	\$23.90	\$23.90
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	123,630	\$627,501	175	\$5.03	\$5.03	\$5.52	\$4.89
EFR.WT	Energy Fuels Wt J	1,200	\$2,799	2	\$2.42	\$2.42	\$2.42	\$2.27
EFX	Enerflex Ltd.	19,860	\$129,466	110	\$6.53	\$6.53	\$6.65	\$6.44
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	20,572	\$90,910	101	\$4.46	\$4.46	\$4.54	\$4.32
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
EIF	Exchange Income Corp	17,429	\$619,246	85	\$35.29	\$35.29	\$36.80	\$35.12
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
EIT.PR.B	Canoe EIT Ser 2 Pr	200	\$5,214	2	\$25.95	\$25.95	\$26.19	\$25.95
EIT.UN	Canoe EIT Income Un	21,994	\$217,736	44	\$9.93	\$9.93	\$9.94	\$9.86
ELD	Eldorado Gold Corp.	60,182	\$1,070,145	177	\$18.20	\$18.20	\$18.32	\$17.28
ELEF	Silver Elephant J	423,275	\$217,660	102	\$0.48	\$0.48	\$0.54	\$0.48
ELF	E-L Financial Corp.	5	\$3,850	1	\$0.00	\$727.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ELR	Eastern Platinum J	22,000	\$8,865	5	\$0.40	\$0.40	\$0.44	\$0.40
ELR.RT	Eastern Platinm J Rt	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
EMA	Emera Incorporated	119,371	\$6,404,680	767	\$53.60	\$53.60	\$54.57	\$53.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,080	\$19,123	3	\$17.69	\$17.69	\$17.69	\$17.69
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$25,504	3	\$25.68	\$25.68	\$25.68	\$25.30
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	35,703	\$1,255,650	218	\$35.28	\$35.28	\$35.39	\$34.92
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ENB	Enbridge Inc.	883,943	\$36,091,190	3,708	\$40.84	\$40.84	\$41.40	\$40.63
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	4,200	\$61,717	15	\$14.68	\$14.68	\$14.79	\$14.68
ENB.PF.E	Enbridge Ser 13 Pr	1,900	\$26,075	5	\$13.81	\$13.81	\$13.81	\$13.60
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$13,530	1	\$13.53	\$13.53	\$13.53	\$13.53
ENB.PF.I	Enbridge Ser 17 Pr	1,200	\$29,025	4	\$24.10	\$24.10	\$24.29	\$24.10
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$3,448	1	\$17.24	\$17.24	\$17.24	\$17.24
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$6,895	1	\$13.79	\$13.79	\$13.79	\$13.79
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,089	1	\$13.63	\$13.63	\$13.63	\$13.63
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$12,515	3	\$15.70	\$15.70	\$15.70	\$15.61
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,233	1	\$14.11	\$14.11	\$14.11	\$14.11
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$6,730	1	\$13.46	\$13.46	\$13.46	\$13.46
ENGH	Enghouse Systems Ltd	20,046	\$1,238,075	132	\$62.19	\$62.19	\$62.44	\$60.81
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,932	\$22,339	5	\$11.60	\$11.60	\$11.60	\$11.52
ENS.PR.A	E Split Corp. Pr	100	\$1,044	1	\$10.44	\$10.44	\$10.44	\$10.44
EOX	Euromax Resources J	126,961	\$19,229	11	\$0.18	\$0.18	\$0.18	\$0.14
EQB	Equitable Group Inc.	8,241	\$859,095	54	\$104.87	\$104.87	\$105.97	\$102.77
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,100	\$26,942	2	\$24.47	\$24.47	\$24.52	\$24.47
EQL.F	Invesco S&P500EqCA-H	600	\$13,919	6	\$23.20	\$23.20	\$23.27	\$23.08
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	119,668	\$1,662,510	350	\$14.16	\$14.16	\$14.25	\$13.54
EQX.WT	Equinox Gld CorpJ Wt	51,000	\$32,350	8	\$0.62	\$0.62	\$0.65	\$0.62
ERD	Erdene Res Dev J	35,450	\$15,724	8	\$0.43	\$0.43	\$0.45	\$0.43
ERE.UN	European Res REIT Un	585	\$2,440	6	\$4.15	\$4.15	\$4.18	\$4.15
ERF	Enerplus Corporation	68,877	\$280,412	176	\$4.06	\$4.06	\$4.15	\$3.98
ERO	Ero Copper Corp. J	51,678	\$1,113,193	144	\$21.16	\$21.16	\$22.10	\$20.94
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,268	2	\$30.74	\$30.74	\$30.97	\$30.74
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$21.50	\$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	\$32.05	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,291	1	\$32.91	\$32.91	\$32.91	\$32.91
ESI	Ensign Engy Services	69,450	\$63,335	21	\$0.92	\$0.92	\$0.94	\$0.90
ESM	Euro Sun Mining J	83,500	\$29,598	16	\$0.36	\$0.36	\$0.38	\$0.35
ESN	Essential Energy Ltd	18,500	\$3,913	5	\$0.21	\$0.21	\$0.22	\$0.21
ET	Evertz Technologies	1,100	\$14,747	2	\$12.97	\$12.97	\$13.45	\$12.97
ETG	Entree Resources J	7,600	\$4,256	3	\$0.56	\$0.56	\$0.56	\$0.56
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	\$18.19	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETX	Etrion Corporation J	21,500	\$12,745	18	\$0.59	\$0.59	\$0.60	\$0.58
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	34,562	\$223,526	99	\$6.49	\$6.49	\$6.59	\$6.41
EXF	EXFO Inc. SV	200	\$860	1	\$4.30	\$4.30	\$4.30	\$4.30
EXN	Excellon Resources J	21,760	\$89,596	82	\$4.02	\$4.02	\$4.26	\$3.96
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	112,517	\$94,838	53	\$0.84	\$0.84	\$0.86	\$0.83
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	300	\$2,647	2	\$8.85	\$8.85	\$8.85	\$8.81
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	8,700	\$28,112	10	\$3.24	\$3.24	\$3.25	\$3.22
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.49	\$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	\$33.08	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,094	\$115,259	21	\$12.66	\$12.66	\$12.74	\$12.57
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	600	\$13,902	1	\$23.17	\$23.17	\$23.17	\$23.17
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,400	\$187,374	10	\$25.30	\$25.30	\$25.33	\$25.30
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	107,974	\$1,460,006	456	\$13.48	\$13.48	\$13.75	\$13.40
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	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,600	\$41,648	2	\$26.03	\$26.03	\$26.03	\$26.03
FCU	Fission Uranium J	475,500	\$197,460	70	\$0.41	\$0.41	\$0.43	\$0.39
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$17,755	2	\$35.47	\$35.47	\$35.52	\$35.47
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.16	\$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	\$10.16	\$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	3,560	\$11,809	17	\$3.22	\$3.22	\$3.38	\$3.21
FF	First Mining Gold J	277,194	\$117,966	55	\$0.43	\$0.43	\$0.43	\$0.42
FFH	Fairfax Financial SV	4,189	\$1,809,315	38	\$434.48	\$434.48	\$434.80	\$428.00
FFH.PR.C	Fairfax Fin Ser C Pr	800	\$13,720	1	\$17.15	\$17.15	\$17.15	\$17.15
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,300	\$17,207	2	\$13.16	\$13.16	\$13.49	\$13.16
FFH.PR.F	Fairfax Fin Ser F Pr	1,700	\$20,570	2	\$12.10	\$12.10	\$12.10	\$12.10
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	900	\$11,700	1	\$13.00	\$13.00	\$13.00	\$13.00
FFH.PR.I	Fairfax Fin Ser I Pr	800	\$11,592	3	\$14.49	\$14.49	\$14.49	\$14.49
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.M	Fairfax Fin Ser M Pr	109	\$2,284	2	\$20.95	\$20.95	\$20.95	\$20.95
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	2,300	\$27,778	3	\$12.06	\$12.06	\$12.10	\$12.06
FFN	NA Fin 15 Split A	1,700	\$7,008	5	\$4.12	\$4.12	\$4.18	\$4.09
FFN.PR.A	NA Fin 15 Split 2 Pr	500	\$5,125	1	\$10.25	\$10.25	\$10.25	\$10.25
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	2,800	\$31,515	4	\$11.25	\$11.25	\$11.28	\$11.25
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$16,870	1	\$33.74	\$33.74	\$33.74	\$33.74
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	\$36.63	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	500	\$5,309	2	\$10.64	\$10.64	\$10.64	\$10.53
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.81	\$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	\$54,120	1	\$67.65	\$67.65	\$67.65	\$67.65
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	154,607	\$1,040,857	208	\$6.72	\$6.72	\$6.77	\$6.70
FIG	CI 1st Asst InvBndUn	27,100	\$311,667	25	\$11.52	\$11.52	\$11.52	\$11.49
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,950	\$48,858	15	\$9.88	\$9.88	\$9.98	\$9.85
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	399,878	\$66,569	102	\$0.17	\$0.17	\$0.18	\$0.16
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	400	\$8,992	1	\$22.48	\$22.48	\$22.48	\$22.48
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,213	\$26,996	3	\$22.26	\$22.26	\$22.26	\$22.25
FLGD	Franklin LbtyQT Glob	12	\$258	1	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	7,790	\$67,109	10	\$8.55	\$8.55	\$8.71	\$8.50
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	\$7.74	\$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	\$21.26	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	292	\$5,884	2	\$20.15	\$20.15	\$20.15	\$20.15
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
FM	First Quantum Mnrl J	367,962	\$9,035,303	1,594	\$24.81	\$24.81	\$25.21	\$23.56
FN	First Natl Fin Corp	8,568	\$355,195	47	\$42.01	\$42.01	\$42.12	\$41.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,532	\$5,102,249	239	\$168.40	\$168.40	\$169.09	\$162.55
FOOD	Goodfood Market J	243,579	\$2,885,980	805	\$11.50	\$11.50	\$12.79	\$11.22
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	400	\$8,328	1	\$20.82	\$20.82	\$20.82	\$20.82
FQC	CI 1stAstMSCI CAQual	1,400	\$37,382	3	\$26.67	\$26.67	\$26.71	\$26.67
FR	First Majestic J	161,538	\$2,927,960	459	\$18.20	\$18.20	\$18.47	\$17.80
FRII	Freshii Inc. CI A SV	500	\$825	1	\$1.65	\$1.65	\$1.65	\$1.65
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
FRU	Freehold Royalties	26,974	\$142,238	111	\$5.24	\$5.24	\$5.35	\$5.22
FRU.R	Freehold Roylty Rec	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	15,900	\$159,391	12	\$10.02	\$10.02	\$10.03	\$10.02
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.18	\$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	\$17.79	\$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	\$24.35	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	7,873	\$1,342,831	56	\$171.11	\$171.11	\$173.10	\$168.81
FSY	Forsys Metals Corp J	46,000	\$13,885	7	\$0.30	\$0.30	\$0.34	\$0.29
FSZ	Fiera Capital A SV	27,621	\$302,718	105	\$10.99	\$10.99	\$11.07	\$10.75
FT	Fortune Minerals J	193,000	\$14,265	15	\$0.08	\$0.08	\$0.08	\$0.07
FTB	1st Tr TacticlBnd Un	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
FTG	Firan Tech Grp Corp.	2,200	\$4,420	3	\$1.94	\$1.94	\$2.03	\$1.94
FTN	Financial 15 Splt A	13,549	\$130,570	24	\$9.66	\$9.66	\$9.66	\$9.62
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FTS	Fortis Inc.	148,590	\$7,729,811	1,005	\$52.13	\$52.13	\$52.31	\$51.76
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$12,590	3	\$25.10	\$25.10	\$25.30	\$25.10
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$6,400	1	\$16.00	\$16.00	\$16.00	\$16.00
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$16,704	2	\$18.56	\$18.56	\$18.56	\$18.56
FTT	Finning Int'l Inc.	43,365	\$1,178,208	241	\$27.19	\$27.19	\$27.38	\$26.86
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	25	\$175	1	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	23,100	\$43,101	35	\$1.85	\$1.85	\$1.92	\$1.83
FVI	Fortuna Silver Mines	194,795	\$2,274,336	336	\$11.82	\$11.82	\$12.00	\$11.01
FVL	Freegold Ventures J	170,750	\$144,126	76	\$0.84	\$0.84	\$0.86	\$0.82
FXC	FAX Capital J SV	300	\$1,085	2	\$3.63	\$3.63	\$3.63	\$3.59
FXC.WT	FAX Capital J SV Wt	500	\$30	1	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	300	\$4,884	1	\$16.28	\$16.28	\$16.28	\$16.28
GATO	Gatos Silver, Inc. J	77	\$1,478	2	\$0.00	\$15.93	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	21,200	\$33,979	30	\$1.64	\$1.64	\$1.64	\$1.54
GBAL	iShrESG Bal ETF Port	100	\$4,118	1	\$41.18	\$41.18	\$41.18	\$41.18
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
GC	Great Cdn Gaming	29,220	\$1,266,655	109	\$43.32	\$43.32	\$43.70	\$43.26
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
GCL	Colabor Group Inc.	7,500	\$5,460	3	\$0.73	\$0.73	\$0.75	\$0.72
GCM	Gran Colombia Gold	32,380	\$268,084	83	\$8.24	\$8.24	\$8.38	\$8.16
GCM.WT.B	Gran Colombia B Wt	300	\$1,818	2	\$6.10	\$6.10	\$6.10	\$6.04
GCNS	iShr ESG Conserv Bal	100	\$4,005	1	\$40.05	\$40.05	\$40.05	\$40.05
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GDEP	Guardian EqPath Hdg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	1,500	\$19,455	3	\$12.86	\$12.86	\$13.08	\$12.86
GDI	GDI Integrated SV J	50	\$2,150	1	\$0.00	\$42.27	\$0.00	\$0.00
GDL	Goodfellow Inc.	70	\$581	1	\$0.00	\$8.15	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	115	\$1,226	2	\$10.66	\$10.66	\$10.66	\$10.66
GDV.PR.A	Glbl DivGrowSplit Pr	9,000	\$92,610	2	\$10.29	\$10.29	\$10.29	\$10.29
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,962	\$887,424	207	\$20.55	\$20.55	\$20.98	\$20.34
GENM	Generation Mining J	69,900	\$59,923	20	\$0.86	\$0.86	\$0.91	\$0.80
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,223	1	\$42.23	\$42.23	\$42.23	\$42.23
GFL	GFL Environment SV	41,325	\$1,489,925	223	\$35.60	\$35.60	\$37.18	\$35.60
GGA	Goldgroup Mining J	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	160,491	\$410,381	398	\$2.63	\$2.63	\$2.69	\$2.41
GGRO	iShrESG GrowthPortfl	636	\$26,712	3	\$41.96	\$41.96	\$42.01	\$41.96
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	50,015	\$5,020,705	288	\$99.77	\$99.77	\$101.36	\$99.56
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GIL	Gildan Activewear	61,019	\$2,139,023	285	\$34.96	\$34.96	\$35.74	\$34.53
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	50,650	\$77,611	39	\$1.55	\$1.55	\$1.67	\$1.41
GLXY	Galaxy Digital J Ord	299,523	\$3,521,452	496	\$11.16	\$11.16	\$12.49	\$10.97
GMX	Globex Mining Ent J	3,927	\$2,784	4	\$0.71	\$0.71	\$0.71	\$0.71
GOLD	GoldMining Inc. J	86,880	\$254,356	126	\$2.96	\$2.96	\$2.97	\$2.85
GOOS	Cda Goose Hldgs SV	90,668	\$3,369,803	383	\$37.19	\$37.19	\$37.91	\$36.72
GPR	Gt Panther Mining J	172,565	\$199,715	57	\$1.20	\$1.20	\$1.20	\$1.12
GRC	Gold Springs Res J	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
GRT.UN	Granite RI Est Tr Un	10,409	\$799,861	65	\$76.45	\$76.45	\$78.85	\$76.35
GSC	Golden Star Resource	2,000	\$9,974	10	\$5.02	\$5.02	\$5.06	\$4.91
GSV	Gold Stand Venture J	12,000	\$11,660	3	\$0.98	\$0.98	\$0.98	\$0.97
GSY	goeasy Ltd.	7,964	\$758,090	56	\$96.11	\$96.11	\$97.27	\$93.95
GTE	Gran Tierra Energy J	126,000	\$57,625	13	\$0.46	\$0.46	\$0.47	\$0.45
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GUD	Knight Therapeutics	37,747	\$203,218	102	\$5.39	\$5.39	\$5.41	\$5.35
GURU	GURU Organic Energy	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
GVC	Glacier Media Inc. J	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
GWO	Great-West Lifeco	117,620	\$3,497,928	676	\$29.91	\$29.91	\$30.27	\$29.44
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
GWO.PR.I	Gt-West Lifeco Pr I	617	\$14,576	2	\$23.62	\$23.62	\$23.62	\$23.62
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,400	\$15,787	3	\$11.25	\$11.25	\$11.62	\$11.25
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	80	\$2,024	1	\$0.00	\$25.15	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	92,000	\$26,270	44	\$0.28	\$0.28	\$0.30	\$0.27
H	Hydro One Limited	70,002	\$2,018,994	449	\$28.94	\$28.94	\$29.09	\$28.70
HAB	Horizon CorpBnd E Un	2,300	\$26,479	9	\$11.53	\$11.53	\$11.53	\$11.51
HAC	Horizon Seasonl E Un	1,100	\$23,515	2	\$21.35	\$21.35	\$21.38	\$21.35
HAD	Horizon ActvCdnBndUn	1,100	\$12,093	2	\$10.99	\$10.99	\$11.03	\$10.99
HAF	Horizon ActiveGlbl E	1,000	\$7,650	1	\$7.65	\$7.65	\$7.65	\$7.65
HAI	Haivision Systems	90	\$950	1	\$0.00	\$10.49	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,070	\$51,620	9	\$16.87	\$16.87	\$16.87	\$16.80
HARB	HoriznTact TotRetBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HARB.J	HoriznTact TotRetDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
HBA	Hamilton AustBk=WgtE	31	\$582	1	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	4,700	\$60,057	6	\$12.74	\$12.74	\$12.85	\$12.73
HBB	Horizon Cdn SlctUniv	4,900	\$253,843	16	\$51.81	\$51.81	\$51.85	\$51.69
HBD	BetaPro GldBul-2x Br	17,700	\$204,601	7	\$11.57	\$11.57	\$11.66	\$11.55
HBF	HarvestBrndLdr+ A Un	21,150	\$214,259	23	\$10.09	\$10.09	\$10.25	\$10.03
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.02	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	44	\$709	3	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	110,462	\$1,031,573	429	\$9.45	\$9.45	\$9.46	\$9.13
HBP	Helix BioPharma	7,400	\$3,542	3	\$0.49	\$0.49	\$0.49	\$0.45
HBU	BetaPro GldBul 2x Bl	6,697	\$94,122	13	\$14.12	\$14.12	\$14.12	\$14.03
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	6,640	\$119,256	4	\$18.01	\$18.01	\$18.02	\$17.93
HCG	Home Capital Group	71,994	\$2,241,421	350	\$30.91	\$30.91	\$32.45	\$30.48
HCN	Horizn China DivA Un	577	\$11,635	4	\$20.05	\$20.05	\$20.23	\$20.05
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	3,600	\$78,564	7	\$21.84	\$21.84	\$21.84	\$21.82
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,440	\$110,007	31	\$24.74	\$24.74	\$25.55	\$24.42
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HED	BetaProS&PTSEngy-2x	102,830	\$560,145	74	\$5.48	\$5.48	\$5.62	\$5.31
HEE	Horizons Incm Engy E	480	\$2,558	4	\$5.30	\$5.30	\$5.35	\$5.30
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	35	\$188	4	\$0.00	\$5.41	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	4,450	\$154,174	13	\$35.03	\$35.03	\$35.03	\$34.27
HERO	Evolve E-Gaming HgUn	81	\$2,996	1	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,600	\$141,243	18	\$25.19	\$25.19	\$25.89	\$24.71
HEWB	Horizons EqICdaBanks	300	\$6,744	1	\$22.48	\$22.48	\$22.48	\$22.48
HEX	Horizon Incm Eq E Un	1,100	\$6,292	3	\$5.72	\$5.72	\$5.73	\$5.71
HEXO	HEXO Corp.	345,967	\$1,733,349	322	\$5.09	\$5.09	\$5.19	\$4.55
HFD	BetaProSPTSX Fin -2x	7,640	\$77,481	5	\$10.19	\$10.19	\$10.19	\$10.07
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	2,500	\$20,125	2	\$8.05	\$8.05	\$8.05	\$8.05
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	43,800	\$443,925	26	\$10.15	\$10.15	\$10.15	\$10.12
HFT	Hamilton Fin Innov	1	\$19	1	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,425	\$126,050	12	\$36.89	\$36.89	\$37.25	\$36.62
HGD	BetaProCdnGldMn-2xBR	267,463	\$2,125,161	230	\$7.71	\$7.71	\$8.51	\$7.67
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,620	\$14,216	4	\$8.71	\$8.71	\$8.84	\$8.71
HGRO	Horizon GrowTRI A Un	60	\$734	1	\$0.00	\$12.20	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	222,817	\$5,498,309	493	\$25.33	\$25.33	\$25.57	\$23.35
HGY	Horizons GldYld E Un	6,000	\$34,670	4	\$5.78	\$5.78	\$5.78	\$5.77
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	158,223	\$1,213,148	153	\$7.70	\$7.70	\$7.77	\$7.61
HHL.B	HarvestHealthcrB U-H	200	\$1,546	1	\$7.73	\$7.73	\$7.73	\$7.73
HHL.U	HarvestHealthcare US	9,900	\$78,423	6	\$7.90	\$7.90	\$7.97	\$7.89
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	22,650	\$390,770	19	\$17.32	\$17.32	\$17.46	\$17.06
HIX	BetaPro60 DailyInvrs	4,810	\$44,589	9	\$9.32	\$9.32	\$9.32	\$9.24
HLF	High Liner Foods Inc	5,150	\$54,893	11	\$10.74	\$10.74	\$10.80	\$10.60
HLPR	Horizn LadrCA PrShr	47,000	\$1,012,063	21	\$21.53	\$21.53	\$21.57	\$21.49
HLS	HLS Therapeutics J	65	\$1,111	1	\$0.00	\$17.82	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	50	\$1,194	1	\$0.00	\$32.21	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	133	\$2,654	2	\$19.83	\$19.83	\$19.83	\$19.83
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	56,010	\$456,056	175	\$8.22	\$8.22	\$8.29	\$7.92
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,700	\$17,307	6	\$10.18	\$10.18	\$10.19	\$10.18
HND	BetaProNatGas Lev Br	171,150	\$1,985,908	193	\$11.69	\$11.69	\$12.03	\$11.33
HNU	BetaPro NatGasLevBul	645,416	\$4,243,970	306	\$6.57	\$6.57	\$6.74	\$6.38
HNY	Horizons NatGasYld E	45	\$346	1	\$0.00	\$7.38	\$0.00	\$0.00
HOD	BetaPro CrdOillnvrBr	24,409	\$188,247	25	\$7.81	\$7.81	\$7.82	\$7.48
HOG	Horizn PplnEngyServA	2,902	\$19,680	5	\$6.78	\$6.78	\$6.79	\$6.75
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	887	\$12,812	7	\$14.37	\$14.37	\$14.50	\$14.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	52,055	\$162,531	109	\$3.16	\$3.16	\$3.20	\$3.08
HOU	BetaPro CrdOilLevBul	15,048	\$262,387	40	\$17.22	\$17.22	\$17.96	\$17.16
HPF	HarvestEnergyLdr+ Un	32,900	\$72,847	13	\$2.22	\$2.22	\$2.25	\$2.20
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	86,600	\$707,192	83	\$8.15	\$8.15	\$8.19	\$8.15
HPS.A	Hammond Power A SV	2,800	\$23,557	11	\$8.59	\$8.59	\$8.59	\$8.31
HQD	BetaProNSDQ100 -2xBr	2,641,174	\$27,016,000	2,632	\$10.27	\$10.27	\$10.51	\$9.88
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	115,512	\$4,568,718	329	\$39.61	\$39.61	\$41.18	\$38.65
HR.UN	H&R Real Estate Un	107,270	\$1,398,849	386	\$12.96	\$12.96	\$13.39	\$12.92
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HRT	Harte Gold Corp. J	242,000	\$31,058	21	\$0.13	\$0.13	\$0.13	\$0.13
HRX	Heroux-Devtek Inc.	1,550	\$21,637	6	\$13.82	\$13.82	\$14.17	\$13.82
HSAB	Horizons CshMaxShare	10,371	\$1,045,080	10	\$100.76	\$100.76	\$100.77	\$100.76
HSD	BetaPro S&P500 -2xBr	2,127,011	\$24,123,928	2,169	\$11.34	\$11.34	\$11.56	\$10.94
HSE	Husky Energy Inc.	209,827	\$1,349,400	339	\$6.45	\$6.45	\$6.54	\$6.33
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	52	\$855	1	\$0.00	\$16.70	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	1,400	\$24,550	2	\$17.65	\$17.65	\$17.65	\$17.45
HSE.PR.G	Husky Energy Sr 7 Pr	1,339	\$22,809	3	\$16.91	\$16.91	\$17.07	\$16.91
HSH	Horizn S&P500CA Hegd	1,084	\$96,916	4	\$89.38	\$89.38	\$89.47	\$89.37
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSM	Helius Med Tech A J	50	\$730	1	\$0.00	\$0.47	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	99,259	\$3,935,700	324	\$39.51	\$39.51	\$40.98	\$38.69
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	8,100	\$110,411	17	\$13.65	\$13.65	\$13.80	\$13.56
HTA.B	HarvestTecAchGroB UH	3,000	\$38,826	5	\$12.95	\$12.95	\$12.97	\$12.90
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$62.22	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.98	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,102	\$21,714	7	\$10.27	\$10.27	\$10.44	\$10.27
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HUG	Horizons Gold ETF	8,500	\$138,062	12	\$16.28	\$16.28	\$16.28	\$16.19
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	100	\$875	1	\$8.75	\$8.75	\$8.75	\$8.75
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
HURA	Horizon GlbUranium A	123	\$1,677	2	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	453,601	\$1,775,186	449	\$3.85	\$3.85	\$4.06	\$3.73
HUT.WT	Hut 8 Mining J Wt	50	\$108	1	\$0.00	\$0.91	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	45,140	\$1,473,643	124	\$33.20	\$33.20	\$34.04	\$30.57
HUZ	Horizons Silver ETF	15,610	\$210,718	36	\$13.46	\$13.46	\$13.62	\$13.32
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HWO	High Arctic Engy Inc	11,700	\$14,469	9	\$1.25	\$1.25	\$1.25	\$1.20
HWX	Headwater Expl Inc.	200	\$472	2	\$2.36	\$2.36	\$2.36	\$2.36
HXCN	HorizonsS&PTSXCpldx	2,500	\$63,905	5	\$25.57	\$25.57	\$25.57	\$25.56
HXD	BetaProS&PTSX60-2xBr	37,050	\$425,884	51	\$11.50	\$11.50	\$11.65	\$11.36
HXDM	Horizons IntlMkts Eq	700	\$26,017	2	\$37.16	\$37.16	\$37.17	\$37.16
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	3,600	\$36,738	4	\$10.73	\$10.73	\$10.73	\$10.10
HXEM	Horizons EmergMkt Eq	300	\$11,444	2	\$38.16	\$38.16	\$38.16	\$38.12
HXF	Horizn S&PCapFin Idx	100	\$4,625	1	\$46.25	\$46.25	\$46.25	\$46.25
HXH	Horizons CdnHiDivShr	500	\$15,370	1	\$30.74	\$30.74	\$30.74	\$30.74
HXQ	Horizon NASDAQ100SHR	6,502	\$593,923	21	\$91.09	\$91.09	\$92.40	\$90.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	18,011	\$1,670,406	140	\$92.94	\$92.94	\$93.60	\$92.13
HXS.U	Horizon S&P500 US Sh	100	\$7,266	1	\$72.66	\$72.66	\$72.66	\$72.66
HXT	Horizon S&P/TSX60	45,910	\$1,834,442	222	\$39.93	\$39.93	\$40.16	\$39.69
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	9,965	\$408,432	25	\$40.86	\$40.86	\$41.16	\$40.56
HXX	HoriznEURO 50IndxShr	1,800	\$63,551	4	\$35.26	\$35.26	\$35.39	\$35.26
HYI	Horizon HighYldBnd E	2,000	\$18,275	5	\$9.14	\$9.14	\$9.14	\$9.12
HZD	BetaPro Slvr -2DlyBr	18,950	\$93,175	20	\$4.95	\$4.95	\$5.05	\$4.83
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	51,313	\$1,101,669	115	\$21.52	\$21.52	\$21.96	\$20.79
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	800	\$16,816	2	\$21.02	\$21.02	\$21.02	\$21.02
IAG	iA Financial Corp.	19,852	\$1,080,814	126	\$54.12	\$54.12	\$55.43	\$53.96
IBG	IBI Group Inc.	2,990	\$24,382	4	\$8.02	\$8.02	\$8.21	\$8.02
ICE	Canlan Ice Sports	1	\$4	1	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$634	1	\$3.17	\$3.17	\$3.17	\$3.17
IDR	Middlefld REIT INDX+	2,882	\$37,018	10	\$12.74	\$12.74	\$13.03	\$12.72
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	700	\$2,566	2	\$3.62	\$3.62	\$3.78	\$3.62
IFC	Intact Fin Corp.	9,690	\$1,450,005	88	\$149.77	\$149.77	\$151.28	\$148.77
IFC.PR.A	Intact Fin A Ser 1	5	\$78	1	\$0.00	\$15.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFP	Interfor Corporation	36,779	\$867,257	134	\$23.35	\$23.35	\$24.11	\$23.22
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IGLB	IA Claringtn GblBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,501	\$398,169	63	\$34.71	\$34.71	\$34.80	\$34.41
III	Imperial Metals Corp	781	\$4,239	6	\$5.54	\$5.54	\$5.54	\$5.38
IIP.UN	InterRent REIT Un J	9,922	\$133,091	39	\$13.37	\$13.37	\$13.62	\$13.35
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	132,518	\$653,988	260	\$5.01	\$5.01	\$5.04	\$4.80
IMO	Imperial Oil Ltd.	74,577	\$1,840,762	452	\$24.72	\$24.72	\$24.95	\$24.27
IMP	Intermap Technology	350	\$252	1	\$0.00	\$0.75	\$0.00	\$0.00
IMV	IMV Inc. J	24,115	\$96,300	46	\$4.08	\$4.08	\$4.08	\$3.86
IN	InMed Pharmaceutcl J	311	\$1,356	4	\$4.44	\$4.44	\$4.44	\$4.44
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
INE	Innergex Renew Engy	75,258	\$2,101,379	519	\$27.97	\$27.97	\$28.15	\$27.54
INE.PR.A	Innergex Renew Pr A	46	\$679	1	\$0.00	\$14.48	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,437	\$102,065	26	\$8.97	\$8.97	\$9.00	\$8.85
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.93	\$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	6,000	\$3,060	1	\$0.51	\$0.51	\$0.51	\$0.51
IPCI	IntelliPharma Intl J	30,500	\$5,943	3	\$0.19	\$0.19	\$0.21	\$0.19
IPCO	Int'l Pete Corp.	500	\$1,501	5	\$3.02	\$3.02	\$3.02	\$2.99
IPL	Inter Pipeline Ltd.	123,961	\$1,482,510	705	\$11.93	\$11.93	\$12.17	\$11.83
IPO	InPlay Oil Corp. J	9,500	\$2,185	2	\$0.23	\$0.23	\$0.23	\$0.23
IQD	CI WisdomTrIntlDivHG	900	\$26,046	1	\$28.94	\$28.94	\$28.94	\$28.94
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	6,063	\$129,928	29	\$21.75	\$21.75	\$22.42	\$19.69
ITE	i3 Energy plc J Ord	1,650	\$149	2	\$0.09	\$0.09	\$0.09	\$0.09
ITH	Int'l Tower Hill J	2,411	\$4,456	7	\$1.91	\$1.91	\$1.91	\$1.80
ITP	Intertape Polymer	25,967	\$616,261	99	\$23.60	\$23.60	\$24.10	\$23.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVN	Ivanhoe Mines CI A J	230,517	\$1,684,196	706	\$7.48	\$7.48	\$7.52	\$7.01
IVQ	Invesque Inc.	1,086	\$2,500	2	\$2.30	\$2.30	\$2.30	\$2.30
IVQ.U	Invesque Inc. USF	11,900	\$22,188	11	\$1.90	\$1.90	\$1.90	\$1.75
JAG	Jaguar Mining Inc. J	39,996	\$345,441	104	\$8.48	\$8.48	\$9.11	\$8.45
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	18,782	\$111,048	45	\$5.97	\$5.97	\$5.97	\$5.86
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	12,000	\$9,780	5	\$0.80	\$0.80	\$0.82	\$0.80
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JWEL	Jamieson Wellness	9,243	\$341,462	46	\$37.04	\$37.04	\$37.45	\$36.41
K	Kinross Gold Corp.	626,567	\$6,305,072	1,681	\$10.21	\$10.21	\$10.27	\$9.75
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,806	\$58,775	18	\$12.19	\$12.19	\$12.38	\$12.04
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	144,245	\$261,477	153	\$1.84	\$1.84	\$1.84	\$1.76
KEY	Keyera Corp.	95,169	\$2,160,711	499	\$22.67	\$22.67	\$23.20	\$22.42
KILO	Purpose Gold Bul Un	1,500	\$44,325	4	\$29.57	\$29.57	\$29.60	\$29.46
KILO.B	Purpose Gld Nn-curHg	500	\$14,915	1	\$29.83	\$29.83	\$29.83	\$29.83
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
KL	Kirkland Lake Gold J	250,025	\$13,921,966	1,095	\$56.94	\$56.94	\$57.19	\$53.96
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	63,493	\$1,073,649	224	\$16.87	\$16.87	\$17.14	\$16.85
KNT	K92 Mining Inc. J	78,222	\$634,004	134	\$8.17	\$8.17	\$8.26	\$7.85
KOR	Corvus Gold Inc. J	9,400	\$28,795	10	\$3.23	\$3.23	\$3.23	\$3.03
KPT	KP Tissue Inc.	8,250	\$87,366	20	\$10.52	\$10.52	\$10.77	\$10.51
KRN	Karnalyte Res J	30,000	\$7,725	2	\$0.26	\$0.26	\$0.26	\$0.26
KRR	Karora Res Inc. J	11,010	\$44,253	22	\$4.01	\$4.01	\$4.05	\$3.98
KRR.WT	Karora Res Inc J Wt	1,806	\$844	5	\$0.00	\$0.44	\$0.00	\$0.00
KXS	Kinaxis Inc. J	14,211	\$2,588,190	106	\$182.06	\$182.06	\$185.95	\$177.80
L	Loblaw Companies Ltd	53,272	\$3,385,401	305	\$63.70	\$63.70	\$63.82	\$63.01
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	516,025	\$259,992	143	\$0.49	\$0.49	\$0.53	\$0.49
LAC	Lithium Americas J	427,854	\$7,238,250	802	\$17.28	\$17.28	\$17.43	\$16.01
LAM	Laramide Resources J	62,250	\$22,171	15	\$0.35	\$0.35	\$0.37	\$0.34
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	26,986	\$841,405	114	\$31.27	\$31.27	\$31.36	\$31.04
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
LBS	Life & Banc Split A	30,139	\$213,733	33	\$7.08	\$7.08	\$7.20	\$6.92
LBS.PR.A	Life & Banc Split Pr	1,800	\$18,560	3	\$10.30	\$10.30	\$10.35	\$10.30
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,115	1	\$10.23	\$10.23	\$10.23	\$10.23
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,522	\$5,917	3	\$2.34	\$2.34	\$2.35	\$2.34
LFE.PR.B	Cdn Life CoSpl Pr12	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
LGD	Liberty Gold Corp. J	132,025	\$241,998	66	\$1.82	\$1.82	\$1.89	\$1.79
LGO	Largo Resources J	164,500	\$241,726	154	\$1.45	\$1.45	\$1.54	\$1.40
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
LIF	Labrador Iron Ore	63,544	\$2,065,683	336	\$32.60	\$32.60	\$33.25	\$31.68
LIFE	Evolve GlbHlthYldHeg	2,000	\$42,063	7	\$21.06	\$21.06	\$21.16	\$20.92
LIFE.B	EvolveGlbHealth Unhg	67	\$1,550	1	\$0.00	\$23.11	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
LN	Loncor Resources J	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
LNF	Leon's Furniture Ltd	3,035	\$63,630	11	\$20.94	\$20.94	\$21.19	\$20.73
LNR	Linamar Corporation	9,729	\$654,642	64	\$67.34	\$67.34	\$67.85	\$66.54
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	100	\$1,106	1	\$11.06	\$11.06	\$11.06	\$11.06
LSPD	Lightspeed POS SV	25,830	\$2,225,664	243	\$85.69	\$85.69	\$89.82	\$82.10
LUC	Lucara Diamond J	3,600	\$1,954	5	\$0.56	\$0.56	\$0.56	\$0.52
LUG	Lundin Gold Inc. J	101,080	\$1,178,512	420	\$11.79	\$11.79	\$11.91	\$11.21
LUN	Lundin Mining Corp	287,143	\$3,383,756	1,360	\$11.87	\$11.87	\$11.92	\$11.53
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	108,581	\$3,056,492	470	\$27.86	\$27.86	\$28.74	\$27.49
MAL	Magellan Aerospace	4,279	\$38,508	18	\$8.87	\$8.87	\$9.05	\$8.87
MARI	Marimaca Copper J	50	\$165	1	\$0.00	\$3.30	\$0.00	\$0.00
MAV	MAV Beauty Brands	566	\$2,778	3	\$4.91	\$4.91	\$4.91	\$4.91
MAW	Mawson Gold Ltd. J	55,000	\$22,000	4	\$0.39	\$0.39	\$0.41	\$0.39
MAX	Midas Gold Corp. J	133,300	\$174,865	54	\$1.39	\$1.39	\$1.39	\$1.25
MAXR	Maxar Technologies	25,537	\$1,209,025	124	\$46.35	\$46.35	\$49.08	\$45.88
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	615	\$7,182	6	\$11.90	\$11.90	\$11.90	\$11.31
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
MBX	Microbix Biosystems J	23,000	\$9,464	6	\$0.42	\$0.42	\$0.42	\$0.41
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDF	mdf commerce inc.	100	\$1,193	2	\$0.00	\$13.55	\$0.00	\$0.00
MDI	Major Drilling Group	18,555	\$142,988	39	\$7.70	\$7.70	\$7.88	\$7.60
MDNA	Medicenna Therapeu J	1,165	\$6,900	10	\$5.72	\$5.72	\$6.01	\$5.62
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	62,203	\$22,818	10	\$0.37	\$0.37	\$0.37	\$0.36
MEE	Mackenzie EmrgMkts E	51	\$1,399	1	\$0.00	\$26.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	313,278	\$1,401,219	556	\$4.46	\$4.46	\$4.55	\$4.38
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
MEQ	Mainstreet Equity J	13	\$1,006	1	\$0.00	\$81.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MFC	Manulife Financial	365,467	\$8,223,309	1,251	\$22.45	\$22.45	\$22.92	\$22.33
MFC.PR.B	Manulife Fin Sr 2 Pr	2,205	\$53,185	4	\$24.12	\$24.12	\$24.12	\$24.12
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	900	\$10,749	3	\$11.93	\$11.93	\$12.11	\$11.92
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,482	1	\$22.41	\$22.41	\$22.41	\$22.41
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	27,440	\$773,028	154	\$28.19	\$28.19	\$28.39	\$28.03
MFT	Mackenzie FltgRate E	32,362	\$612,588	26	\$18.94	\$18.94	\$18.97	\$18.91
MG	Magna Int'l Inc.	99,150	\$8,820,681	686	\$89.04	\$89.04	\$91.47	\$87.48
MGA	Mega Uranium Ltd. J	16,700	\$2,923	8	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	4,400	\$90,124	8	\$20.52	\$20.52	\$20.52	\$20.43
MGRW	Mackenzie GrwthAlloc	1,800	\$38,988	1	\$21.66	\$21.66	\$21.66	\$21.66
MHC.U	FlagshpCommunREIT US	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
MI.UN	Minto Apart REIT Un	12,899	\$258,248	41	\$19.92	\$19.92	\$20.25	\$19.90
MIC	Genworth MI Canada	36,895	\$1,600,384	246	\$43.40	\$43.40	\$43.46	\$43.31
MID.UN	MINT Incm Fnd Tr Un	1,000	\$5,340	1	\$5.34	\$5.34	\$5.34	\$5.34
MIN	Excelsior Mining J	24,100	\$27,122	8	\$1.13	\$1.13	\$1.13	\$1.12
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	500	\$13,875	1	\$27.75	\$27.75	\$27.75	\$27.75
MINT.B	Manulife MitDevIntUnh	11	\$314	1	\$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	1,800	\$40,291	7	\$22.39	\$22.39	\$22.39	\$22.38
MKC	Mackenzie MaxDvrCA E	1,300	\$34,383	5	\$26.49	\$26.49	\$26.49	\$26.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	658	\$10,406	4	\$15.84	\$15.84	\$15.86	\$15.76
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,600	\$3,786	2	\$2.36	\$2.36	\$2.37	\$2.36
MMX	Maverix Metals Inc.	3,000	\$21,895	21	\$7.44	\$7.44	\$7.44	\$7.07
MND	Mandalay Res Corp J	2,500	\$5,003	7	\$2.05	\$2.05	\$2.06	\$1.99
MNS	Ry Cdn Mint-Sil ETR	150	\$3,094	2	\$20.66	\$20.66	\$20.66	\$20.66
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,723	\$73,328	7	\$27.03	\$27.03	\$27.03	\$26.82
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,951	\$30,333	29	\$5.07	\$5.07	\$5.17	\$5.05
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	77,300	\$229,038	123	\$2.95	\$2.95	\$3.02	\$2.91
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,617	\$15,748	6	\$6.02	\$6.02	\$6.02	\$6.00
MPVD	Mountain Province J	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
MQR	Monarch Gold Corp J	85,000	\$46,100	5	\$0.55	\$0.55	\$0.55	\$0.54
MR.UN	Melcor REIT Un	100	\$490	1	\$4.90	\$4.90	\$4.90	\$4.90
MRC	Morguard Corporation	100	\$11,579	1	\$115.79	\$115.79	\$115.79	\$115.79
MRD	Melcor Developments	888	\$7,937	4	\$8.83	\$8.83	\$9.00	\$8.83
MRE	Martinrea Int'l Inc.	20,086	\$293,430	70	\$14.74	\$14.74	\$14.88	\$14.37
MRG.UN	Morguard NA REIT UN	300	\$4,764	3	\$15.90	\$15.90	\$15.90	\$15.84
MRT.UN	Morguard Real Est Un	34,041	\$180,644	46	\$5.30	\$5.30	\$5.40	\$5.24
MRU	Metro Inc.	43,822	\$2,518,297	271	\$57.57	\$57.57	\$57.74	\$56.95
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	10,014	\$305,329	55	\$30.52	\$30.52	\$30.70	\$30.19
MSV	Minco Silver Corp J	1,000	\$530	2	\$0.52	\$0.52	\$0.54	\$0.52
MTL	Mullen Group Ltd.	12,250	\$132,167	30	\$10.82	\$10.82	\$10.95	\$10.68
MTY	MTY Food Group Inc.	25,075	\$1,342,723	168	\$53.19	\$53.19	\$57.09	\$51.77
MUB	Mackenzie Uncnstrn E	50,842	\$1,077,266	42	\$21.18	\$21.18	\$21.21	\$21.11
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	\$33.63	\$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	121,120	\$161,022	68	\$1.33	\$1.33	\$1.35	\$1.31
MWD	MackenzieMaxDvr AW E	1,400	\$39,754	2	\$28.36	\$28.36	\$28.41	\$28.36
MX	Methanex Corporation	17,177	\$1,000,608	100	\$58.13	\$58.13	\$59.46	\$57.82
MXG	Maxim Power Corp.	300	\$654	1	\$2.18	\$2.18	\$2.18	\$2.18
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	85,162	\$6,079,272	512	\$71.56	\$71.56	\$71.98	\$70.81
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	20	\$497	1	\$0.00	\$24.68	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
NA.PR.G	Nat'l Bank Ser 42 Pr	820	\$18,828	3	\$22.99	\$22.99	\$22.99	\$22.88
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$19,700	1	\$19.70	\$19.70	\$19.70	\$19.70
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
NAC.U	NextPointAcqui RV US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
NAC.WT.U	NextPointAcqJ US Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	7,500	\$6,240	4	\$0.84	\$0.84	\$0.84	\$0.82
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	47,055	\$7,134	17	\$0.14	\$0.14	\$0.17	\$0.14
NCU	Nevada Copper Corp J	778,617	\$117,205	45	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	173,100	\$75,358	46	\$0.46	\$0.46	\$0.46	\$0.42
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEO	Neo Perform Material	1,500	\$21,021	4	\$13.85	\$13.85	\$14.03	\$13.85
NEPT	Neptune WellSolutn J	12,300	\$24,969	22	\$2.08	\$2.08	\$2.10	\$1.99
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	233,000	\$21,585	14	\$0.09	\$0.09	\$0.10	\$0.09
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	53,364	\$1,241,472	173	\$22.92	\$22.92	\$24.36	\$22.86
NG	NovaGold Resources J	13,550	\$177,715	68	\$13.23	\$13.23	\$13.27	\$12.73
NGD	New Gold Inc.	761,114	\$2,265,329	899	\$3.00	\$3.00	\$3.05	\$2.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	4,462	\$355,456	25	\$80.79	\$80.79	\$80.95	\$78.62
NHF.UN	NorthviewCA HiYldFnd	60	\$816	1	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	6,100	\$8,636	6	\$1.45	\$1.45	\$1.45	\$1.38
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	15,100	\$17,628	11	\$1.15	\$1.15	\$1.18	\$1.11
NOA	N.A. Construction	19,300	\$244,522	50	\$12.83	\$12.83	\$12.88	\$12.38
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	36,488	\$1,660,271	229	\$45.42	\$45.42	\$46.19	\$44.96
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	30	\$598	1	\$0.00	\$19.94	\$0.00	\$0.00
NPK	Verde Agritech Plc J	21,080	\$19,361	5	\$0.90	\$0.90	\$0.94	\$0.90
NPRF	NBI ActvCdnPrShr Un	300	\$6,189	1	\$20.63	\$20.63	\$20.63	\$20.63
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyt Co J	27,980	\$29,638	99	\$1.07	\$1.07	\$1.08	\$1.04
NSR.WT	Nomad Rylyt Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	137,384	\$8,649,559	718	\$63.17	\$63.17	\$63.62	\$61.63
NUAG	New Pacific Metals J	14,195	\$116,352	66	\$8.35	\$8.35	\$8.36	\$8.05
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	212,520	\$196,534	60	\$0.92	\$0.92	\$0.95	\$0.90
NVCN	Neovasc Inc. J	3,900	\$4,628	9	\$1.19	\$1.19	\$1.22	\$1.15
NVEI	Nuvei Corp. J SV	4,503	\$334,057	63	\$72.16	\$72.16	\$79.00	\$71.65
NVEI.U	Nuvei Corp. J SV USF	2,000	\$115,805	12	\$56.41	\$56.41	\$61.51	\$56.41
NVO	Novo Resources J	12,500	\$31,266	7	\$2.45	\$2.45	\$2.60	\$2.45
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,936	\$225,933	51	\$32.71	\$32.71	\$32.71	\$32.41
NWH.UN	NW Healthcare Un	48,308	\$600,264	122	\$12.42	\$12.42	\$12.66	\$12.35
NXE	NexGen Energy Ltd. J	129,971	\$445,338	199	\$3.42	\$3.42	\$3.57	\$3.30
NXF	CI 1stAstEngyGianCov	10,400	\$40,080	5	\$3.85	\$3.85	\$3.88	\$3.82
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	400	\$300	1	\$0.00	\$0.62	\$0.00	\$0.00
NZC	NorZinc Ltd. J	178,000	\$12,355	12	\$0.07	\$0.07	\$0.07	\$0.07
OBE	Obsidian Energy Ltd	6,193	\$5,526	7	\$0.89	\$0.89	\$0.90	\$0.88
OGC	OceanaGold Corp.	349,541	\$941,111	533	\$2.72	\$2.72	\$2.74	\$2.59
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
OGI	Organigram Hldgs J	126,338	\$229,324	100	\$1.86	\$1.86	\$1.86	\$1.69
OLA	Orla Mining Ltd. J	44,200	\$316,614	209	\$7.19	\$7.19	\$7.31	\$6.99
OLY	Olympia Fin Group	8	\$320	1	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
ONC	Oncolytics Biotech	18,700	\$55,877	39	\$2.98	\$2.98	\$3.04	\$2.92
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	800	\$42,080	2	\$52.60	\$52.60	\$52.60	\$52.60
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,850	\$790,919	54	\$72.39	\$72.39	\$74.99	\$71.64
OPS	Opsens Inc. J	550	\$731	2	\$1.33	\$1.33	\$1.33	\$1.33
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,188	\$604,468	174	\$16.85	\$16.85	\$16.92	\$16.27
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	991	\$14,834	8	\$15.06	\$15.06	\$15.25	\$14.71
OREA	Orea Mining Corp J	221,004	\$39,869	29	\$0.18	\$0.18	\$0.19	\$0.17
ORL	Orocobre Ltd. Ord J	5,384	\$24,087	23	\$4.50	\$4.50	\$4.50	\$4.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORV	Orvana Minerals J	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
OSB	Norbord Inc.	66,280	\$3,613,948	390	\$53.96	\$53.96	\$55.96	\$53.78
OSK	Osisko Mining Inc. J	182,180	\$708,425	227	\$3.92	\$3.92	\$3.96	\$3.79
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	29,459	\$1,706,497	190	\$58.05	\$58.05	\$58.30	\$57.46
OVV	Ovintiv Inc.	83,955	\$1,608,735	252	\$19.20	\$19.20	\$19.54	\$18.85
PAAS	Pan American Silver	69,352	\$3,239,793	362	\$47.77	\$47.77	\$47.88	\$45.28
PAT	Patriot One Tech J	108,146	\$66,996	32	\$0.61	\$0.61	\$0.64	\$0.59
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
PBD	Purpose Tot Ret Bond	10	\$188	1	\$0.00	\$18.75	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,394	\$946,171	68	\$101.14	\$101.14	\$101.29	\$99.65
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,850	\$101,910	16	\$35.99	\$35.99	\$36.09	\$35.03
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	40,119	\$849,358	128	\$21.10	\$21.10	\$21.57	\$20.80
PDC	Invesco Cdn Div Un	18,500	\$478,192	34	\$25.92	\$25.92	\$26.06	\$25.77
PDF	Purpose Core Div Fnd	1,637	\$43,184	3	\$26.45	\$26.45	\$26.45	\$26.37
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	385	\$185	1	\$0.00	\$0.47	\$0.00	\$0.00
PEY	Peyto Expl & Dev	63,595	\$189,315	110	\$2.97	\$2.97	\$3.04	\$2.94
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	619	\$13,912	6	\$22.70	\$22.70	\$22.85	\$22.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PPIA	Picton MahoneyIncome	5,000	\$52,362	5	\$10.48	\$10.48	\$10.49	\$10.46
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	177,400	\$550,914	257	\$3.13	\$3.13	\$3.17	\$3.04
PGI.UN	PIMCO Gbl IncmOpp Un	5,799	\$55,607	8	\$9.56	\$9.56	\$9.71	\$9.54
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.	53,371	\$105,608	48	\$1.97	\$1.97	\$2.03	\$1.92
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	4,289	\$83,579	13	\$19.50	\$19.50	\$19.50	\$19.48
PHYS.U	Sprott Phy Gld Un US	4,200	\$63,996	3	\$15.23	\$15.23	\$15.24	\$15.23
PIC.A	Premium Income Cl A	160	\$750	2	\$4.69	\$4.69	\$4.69	\$4.69
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
PID	Purpose Intl Div Un	800	\$16,176	1	\$20.22	\$20.22	\$20.22	\$20.22
PIF	Polaris Infrs J	3,001	\$53,339	20	\$17.56	\$17.56	\$18.17	\$17.50
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
PIPE	Pipestone Energy J	7,348	\$4,793	17	\$0.66	\$0.66	\$0.66	\$0.64
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	35,890	\$1,453,593	238	\$40.49	\$40.49	\$41.12	\$40.09
PL	Pinnacle RenewblEngy	5,167	\$45,583	22	\$8.79	\$8.79	\$9.09	\$8.70
PLC	Park Lawn Corp.	20,698	\$569,480	147	\$28.02	\$28.02	\$28.09	\$27.16
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,550	\$23,484	9	\$3.58	\$3.58	\$3.60	\$3.58
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
PME	Sentry Prime Metal A	4,400	\$13,644	2	\$3.06	\$3.06	\$3.12	\$3.06
PMIF	PIMCO MthlyIncmETFUn	37,525	\$753,263	68	\$20.07	\$20.07	\$20.09	\$20.06
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMN	ProMIS Neurosci J	167,000	\$16,548	17	\$0.10	\$0.10	\$0.11	\$0.10
PMNT	PIMCO Gbl ShrtCda	2,200	\$43,516	3	\$19.78	\$19.78	\$19.78	\$19.78
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	\$3.28	\$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	29,500	\$7,158	7	\$0.24	\$0.24	\$0.25	\$0.23
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	300	\$1,290	1	\$4.30	\$4.30	\$4.30	\$4.30
POU	Paramount Res Cl A	30,600	\$156,099	48	\$5.04	\$5.04	\$5.36	\$4.96
POW	Power Corp of Cda SV	116,888	\$3,398,183	489	\$29.19	\$29.19	\$29.56	\$28.81
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPL	Pembina Pipeline	190,403	\$5,849,834	957	\$30.54	\$30.54	\$31.21	\$30.48
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	400	\$9,644	1	\$24.11	\$24.11	\$24.11	\$24.11
PPL.PF.E	Pembina Pipe Pr 25	1,700	\$40,957	5	\$24.07	\$24.07	\$24.12	\$24.04
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,600	\$24,086	2	\$15.05	\$15.05	\$15.06	\$15.05
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$11,720	2	\$14.65	\$14.65	\$14.65	\$14.65
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,060	\$16,712	2	\$15.77	\$15.77	\$15.77	\$15.77
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$9,441	2	\$18.90	\$18.90	\$18.90	\$18.87
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	322	\$5,144	4	\$16.01	\$16.01	\$16.01	\$15.90
PPL.PR.Q	Pembina Pipe Pr 17	2,000	\$32,360	2	\$16.18	\$16.18	\$16.18	\$16.18
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PPR	Prairie Provident J	437,000	\$8,590	7	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	500	\$7,050	1	\$14.10	\$14.10	\$14.10	\$14.10
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$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.	18,944	\$389,222	130	\$20.89	\$20.89	\$20.89	\$20.00
PRN	Profound Medical	5,164	\$143,594	37	\$28.00	\$28.00	\$28.13	\$27.06
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PRU	Perseus Mining Ord J	34,000	\$45,360	19	\$1.36	\$1.36	\$1.36	\$1.30
PRV.UN	PRO Real Est Tr Un	12,000	\$71,459	36	\$5.91	\$5.91	\$6.01	\$5.91
PSA	Purpose High IntSvgs	17,226	\$861,331	45	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	5,100	\$94,826	9	\$18.59	\$18.59	\$18.60	\$18.59
PSD	Pulse Seismic Inc.	13,000	\$12,450	3	\$0.97	\$0.97	\$0.97	\$0.93
PSI	Pason Systems Inc.	15,000	\$118,230	66	\$7.88	\$7.88	\$7.95	\$7.84
PSK	PrairieSky Royalty	32,155	\$325,992	194	\$10.10	\$10.10	\$10.34	\$10.07
PSLV	Sprott Phy Sil Cdn	21,945	\$268,318	32	\$12.24	\$12.24	\$12.27	\$12.15
PSLV.U	Sprott Phy Silver US	3,700	\$35,574	7	\$9.59	\$9.59	\$9.64	\$9.59
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	400	\$4,162	2	\$10.50	\$10.50	\$10.50	\$10.31
PTM	Platinum Grp Metal J	43,725	\$271,304	100	\$6.34	\$6.34	\$6.36	\$5.97
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.78	\$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	35,432	\$545,862	129	\$15.58	\$15.58	\$15.68	\$15.15
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	2,600	\$66,300	2	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.G	Partners Val AA Pr 9	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	400	\$10,232	1	\$25.58	\$25.58	\$25.58	\$25.58
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	108	\$2,732	2	\$25.30	\$25.30	\$25.30	\$25.30
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$29.22	\$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	51,125	\$900,154	370	\$17.47	\$17.47	\$17.92	\$17.36
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,000	\$17,463	3	\$17.47	\$17.47	\$17.47	\$17.46
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
PYR	PyroGenesis Cda J	163,943	\$616,788	127	\$3.84	\$3.84	\$3.86	\$3.63
PZA	Pizza Pizza Royalty	10,218	\$93,124	38	\$9.11	\$9.11	\$9.19	\$9.07
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$20.22	\$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	\$116.50	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$108.50	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	19,878	\$652,978	141	\$32.86	\$32.86	\$32.97	\$32.67
QBTC	Bitcoin Fund A CAD	11,528	\$621,763	184	\$52.90	\$52.90	\$57.23	\$51.50
QBTC.U	Bitcoin Fund Cl A US	78,116	\$3,295,868	346	\$41.13	\$41.13	\$45.28	\$40.37
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$106.62	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$100.00	\$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	\$99.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	20,500	\$4,458	7	\$0.21	\$0.21	\$0.23	\$0.21
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	18,505	\$388,475	229	\$21.62	\$21.62	\$22.20	\$20.07
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.93	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CASHg	13,401	\$1,405,911	149	\$104.69	\$104.69	\$106.61	\$103.61
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$103.70	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.98	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,446	\$3,251,653	272	\$75.87	\$75.87	\$78.56	\$75.87
QTRH	Quarterhill Inc.	20,520	\$52,981	61	\$2.56	\$2.56	\$2.60	\$2.55
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	900	\$98,847	1	\$109.83	\$109.83	\$109.83	\$109.83
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$138.44	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI1stAsstMrnstrNBkQC	2,420	\$54,202	7	\$22.33	\$22.33	\$22.46	\$22.25
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,469	\$22,681	9	\$6.68	\$6.68	\$6.68	\$6.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
RBA	Ritchie Bros Auction	17,317	\$1,479,969	105	\$85.25	\$85.25	\$87.86	\$84.90
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	251	\$5,034	3	\$20.04	\$20.04	\$20.04	\$20.04
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	941	\$31,671	5	\$33.55	\$33.55	\$33.98	\$33.55
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RCG.PR.C	RF Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
RCH	Richelieu Hardware	16,179	\$536,252	113	\$32.87	\$32.87	\$33.61	\$32.84
RCI.A	Rogers Comm CI A	135	\$8,330	2	\$61.57	\$61.57	\$61.57	\$61.57
RCI.B	Rogers Comm CI B NV	67,926	\$4,095,966	448	\$60.66	\$60.66	\$60.84	\$59.20
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REAL	Real Matters Inc.	57,492	\$1,093,230	278	\$19.05	\$19.05	\$19.54	\$18.71
RECP	Recipe Unlimited SV	3,800	\$61,925	12	\$16.43	\$16.43	\$16.54	\$15.99
REI.UN	RioCan RI Est Tr Un	232,283	\$3,817,865	616	\$16.41	\$16.41	\$16.88	\$16.31
REIT	Invesco REIT Incm CA	1,200	\$23,920	4	\$19.94	\$19.94	\$19.94	\$19.86
RFP	Resolute Forest Prod	4,100	\$33,956	18	\$8.26	\$8.26	\$8.48	\$8.20
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$22,948	3	\$22.94	\$22.94	\$22.96	\$22.94
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$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
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	30,168	\$490,302	38	\$16.26	\$16.26	\$16.43	\$16.20
RIV	Canopy Rivers J SV A	106,150	\$139,450	69	\$1.33	\$1.33	\$1.44	\$1.21
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RNW	TransAlta Renewable	140,836	\$3,133,710	712	\$22.59	\$22.59	\$22.64	\$21.84
ROOT	Roots Corporation	10,800	\$25,333	10	\$2.30	\$2.30	\$2.43	\$2.30
ROXG	Roxgold Inc. J	316,550	\$525,837	286	\$1.66	\$1.66	\$1.68	\$1.64
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,000	\$160,770	6	\$20.09	\$20.09	\$20.11	\$20.08
RPI.UN	Richards Pckng Un	550	\$40,820	3	\$74.51	\$74.51	\$74.51	\$74.17
RPSB	RBC PH&N ST CA Bond	2,800	\$58,436	4	\$20.87	\$20.87	\$20.87	\$20.87
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	1,100	\$24,211	1	\$22.01	\$22.01	\$22.01	\$22.01
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,070	\$122,720	41	\$5.59	\$5.59	\$5.64	\$5.51
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.82	\$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	100	\$3,934	1	\$39.34	\$39.34	\$39.34	\$39.34
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$33.84	\$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.	33,981	\$769,533	119	\$22.71	\$22.71	\$22.95	\$22.30
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	\$11.80	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,000	\$21,650	1	\$21.65	\$21.65	\$21.65	\$21.65
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	167,413	\$17,493,111	1,118	\$104.68	\$104.68	\$104.97	\$104.10
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	300	\$6,636	2	\$22.12	\$22.12	\$22.12	\$22.12
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	500	\$13,199	3	\$26.55	\$26.55	\$26.55	\$26.36
RY.PR.O	Royal Bank Pr Ser BI	600	\$15,750	1	\$26.25	\$26.25	\$26.25	\$26.25
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	600	\$15,246	1	\$25.41	\$25.41	\$25.41	\$25.41
RY.PR.R	Royal Bank Pr Ser BM	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$20,860	3	\$20.85	\$20.85	\$20.95	\$20.80
S	Sherritt Int'l Corp	429,000	\$183,233	68	\$0.44	\$0.44	\$0.45	\$0.41
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	21,700	\$6,943	3	\$0.32	\$0.32	\$0.32	\$0.32
SAP	Saputo Inc.	32,706	\$1,167,338	191	\$35.76	\$35.76	\$35.93	\$35.46
SAU	St. Augustine Gld J	69,700	\$9,545	14	\$0.14	\$0.14	\$0.14	\$0.13
SBB	Sabina Gld & Slvr J	100,400	\$340,569	240	\$3.38	\$3.38	\$3.45	\$3.32
SBC	Brompton Splt Banc A	575	\$6,036	3	\$10.50	\$10.50	\$10.50	\$10.50
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SCL	ShawCor Ltd.	37,545	\$134,932	62	\$3.60	\$3.60	\$3.65	\$3.53
SCR	Score MediaGmeJ A SV	237,323	\$351,119	301	\$1.60	\$1.60	\$1.61	\$1.42
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	7,090	\$200,365	45	\$28.56	\$28.56	\$28.70	\$27.70
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	65,489	\$160,594	205	\$2.42	\$2.42	\$2.50	\$2.40
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$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	\$0.71	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	155	\$3,391	2	\$0.00	\$21.68	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,020	\$146,533	27	\$11.32	\$11.32	\$11.34	\$11.15
SGY	Surge Energy Inc. J	147,334	\$44,136	29	\$0.30	\$0.30	\$0.31	\$0.30
SHLE	Source Energy Serv J	26,000	\$3,115	6	\$0.12	\$0.12	\$0.12	\$0.12
SHOP	Shopify Inc A SV	35,885	\$50,373,914	462	\$1,394.31	\$1394.31	\$1452.13	\$1379.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	26,973	\$372,674	93	\$13.79	\$13.79	\$13.95	\$13.72
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	6	\$59	1	\$0.00	\$9.85	\$0.00	\$0.00
SII	Sprott Inc.	1,390	\$52,892	11	\$38.59	\$38.59	\$38.62	\$37.52
SIL	SilverCrest Metals J	96,909	\$1,534,779	422	\$15.72	\$15.72	\$16.35	\$15.33
SINT	Scotia StrtgcInt'l Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	11,410	\$165,158	67	\$14.55	\$14.55	\$14.61	\$14.29
SJ	Stella-Jones Inc.	11,733	\$545,198	49	\$46.46	\$46.46	\$46.95	\$45.93
SJR.B	Shaw Comm CI B NV	137,154	\$3,067,176	910	\$22.41	\$22.41	\$22.46	\$22.26
SJR.PR.A	Shaw Comm CI 2 Pr A	1,200	\$16,278	2	\$13.34	\$13.34	\$13.61	\$13.34
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
SKE	Skeena Resources J	23,325	\$81,837	30	\$3.46	\$3.46	\$3.60	\$3.40
SLF	Sun Life Fin Inc.	97,992	\$5,530,117	682	\$56.47	\$56.47	\$57.08	\$55.93
SLF.PR.A	Sun Life Fin Pr A	500	\$12,355	1	\$24.71	\$24.71	\$24.71	\$24.71
SLF.PR.B	Sun Life Fin Ser2 Pr	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$9,600	1	\$24.00	\$24.00	\$24.00	\$24.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$3,698	2	\$18.68	\$18.68	\$18.68	\$18.30
SLF.PR.I	Sun Life Fin 12R Pr	1,000	\$21,340	1	\$21.34	\$21.34	\$21.34	\$21.34
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SMT	Sierra Metals Inc. J	7,750	\$33,828	45	\$4.24	\$4.24	\$4.53	\$4.21
SMU.UN	Summit Ind REIT Un J	58,260	\$775,100	288	\$13.35	\$13.35	\$13.57	\$13.17
SNC	SNC - Lavalin Group	100,499	\$2,152,145	377	\$21.24	\$21.24	\$21.92	\$21.16
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	180,800	\$5,424	2	\$0.03	\$0.03	\$0.03	\$0.03
SOT.UN	Slate Office REIT Un	25,494	\$105,563	32	\$4.15	\$4.15	\$4.18	\$4.12
SOY	SunOpta, Inc.	34,569	\$507,103	118	\$14.33	\$14.33	\$15.20	\$14.19
SPB	Superior Plus Corp.	35,150	\$427,982	185	\$12.17	\$12.17	\$12.26	\$12.12
SPG	Spark Power Group J	4,600	\$6,670	2	\$1.45	\$1.45	\$1.45	\$1.45
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRHI	SRHI Inc.	1,725	\$533	2	\$0.31	\$0.31	\$0.31	\$0.31
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	48,240	\$1,106,891	233	\$23.01	\$23.01	\$23.34	\$22.78
SRV.UN	SIR Royalty Incm Un	17,375	\$60,488	43	\$3.52	\$3.52	\$3.64	\$3.14
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	40,261	\$389,950	97	\$9.82	\$9.82	\$9.86	\$9.42
SSRM	SSR Mining Inc.	39,468	\$1,061,269	133	\$27.54	\$27.54	\$27.65	\$26.36
STEP	STEP Energy Serv J	20,000	\$15,595	6	\$0.77	\$0.77	\$0.79	\$0.76
STGO	Steppe Gold Ltd. J	7,420	\$19,075	6	\$2.58	\$2.58	\$2.58	\$2.55
STLC	Stelco Holdings J	26,196	\$614,755	82	\$23.38	\$23.38	\$23.81	\$23.17
STN	Stantec Inc.	15,767	\$647,742	114	\$41.03	\$41.03	\$41.44	\$40.84
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
SU	Suncor Energy Inc.	809,256	\$17,393,931	2,082	\$21.38	\$21.38	\$21.88	\$21.12
SUSA	Scotia StrategcUS Eq	25	\$623	1	\$0.00	\$24.95	\$0.00	\$0.00
SVB	Silver Bull Res J	40,706	\$36,881	13	\$1.01	\$1.01	\$1.01	\$0.84
SVM	Silvercorp Metals J	87,050	\$782,796	227	\$9.04	\$9.04	\$9.17	\$8.81
SVR	iShr Sil Bul Hdgd Un	78,799	\$1,097,313	52	\$14.00	\$14.00	\$14.09	\$13.82
SVR.C	iShr Sil Bul Nn-Hdgd	1,800	\$24,167	3	\$13.36	\$13.36	\$13.57	\$13.36
SW	Sierra Wireless	12,290	\$227,195	51	\$18.32	\$18.32	\$18.64	\$18.27
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	3,200	\$9,760	4	\$3.02	\$3.02	\$3.06	\$3.02
SXI	Synex Intern'l J	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
SXP	Supremex Inc.	4,750	\$9,978	13	\$2.10	\$2.10	\$2.10	\$2.10
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	39,000	\$27,900	16	\$0.72	\$0.72	\$0.75	\$0.70
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
T	TELUS Corporation	217,494	\$5,510,409	1,330	\$25.43	\$25.43	\$25.45	\$25.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	69,160	\$669,955	202	\$9.81	\$9.81	\$9.82	\$9.59
TA.PR.D	TransAlta Ser A Pr	900	\$9,456	3	\$10.45	\$10.45	\$10.72	\$10.44
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,269	\$24,058	4	\$18.99	\$18.99	\$18.99	\$18.88
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	78,600	\$15,099	14	\$0.20	\$0.20	\$0.20	\$0.19
TBP.WT	Tetra Bio-Pharm J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.A	Tetra Bio-PharmJ WtA	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$93.81	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,331	\$452,442	123	\$20.21	\$20.21	\$20.47	\$20.10
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TCN	Tricon Residential	61,698	\$708,941	238	\$11.51	\$11.51	\$11.56	\$11.41
TCS	Tecsyst Inc. J	66	\$3,479	2	\$0.00	\$48.36	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	326	\$5,099	3	\$15.64	\$15.64	\$15.64	\$15.64
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TCW	Trican Well Service	125,044	\$199,879	213	\$1.61	\$1.61	\$1.69	\$1.55
TD	T.D. Bank	370,259	\$26,629,066	1,876	\$71.92	\$71.92	\$72.25	\$71.65
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	2,000	\$46,240	3	\$23.12	\$23.12	\$23.12	\$23.12
TD.PF.G	T.D. Bank Ser 12 Pr	1,100	\$28,028	2	\$25.48	\$25.48	\$25.48	\$25.48
TD.PF.H	T.D. Bank Ser 14 Pr	1,400	\$35,770	2	\$25.55	\$25.55	\$25.55	\$25.55
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	29,672	\$719,010	79	\$24.22	\$24.22	\$24.49	\$23.97
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	157,134	\$3,776,145	632	\$24.26	\$24.26	\$24.28	\$23.64
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TEV	Tervita CorporationJ	3,040	\$9,035	28	\$2.99	\$2.99	\$2.99	\$2.95
TF	Timbercreek Fin Corp	20,155	\$174,267	45	\$8.65	\$8.65	\$8.72	\$8.60
TFII	TFI International	21,402	\$1,398,869	125	\$65.47	\$65.47	\$65.80	\$64.78
TGED	TD ActvGlbEnhncDivCA	10,800	\$193,511	14	\$17.95	\$17.95	\$18.07	\$17.80
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TGL	TransGlobe Energy J	5,900	\$6,794	5	\$1.17	\$1.17	\$1.17	\$1.14
TGO	TeraGo Inc.	100	\$641	1	\$6.41	\$6.41	\$6.41	\$6.41
TGOD	Green Organic Hldg J	730,531	\$179,646	85	\$0.25	\$0.25	\$0.25	\$0.23
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	16,000	\$800	2	\$0.05	\$0.05	\$0.05	\$0.05
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	GreenOrganHldgJ 21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	100	\$1,487	1	\$14.87	\$14.87	\$14.87	\$14.87
TGZ	Teranga Gold Corp. J	110,500	\$1,638,487	400	\$15.17	\$15.17	\$15.27	\$14.19
TH	Theratechnologies	6,600	\$21,025	9	\$3.18	\$3.18	\$3.21	\$3.14
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
TI	Titan Mining Corp J	10,500	\$9,205	2	\$0.89	\$0.89	\$0.89	\$0.87
TIH	Toromont Industries	7,052	\$624,974	53	\$88.36	\$88.36	\$89.30	\$87.95
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	58,200	\$101,299	29	\$1.73	\$1.73	\$1.78	\$1.69
TLF	Brompton TechLdr CAD	200	\$3,676	1	\$18.38	\$18.38	\$18.38	\$18.38
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	50,000	\$65,137	25	\$1.27	\$1.27	\$1.34	\$1.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLO	Talon Metals Corp. J	46,900	\$24,566	11	\$0.50	\$0.50	\$0.54	\$0.50
TLV	InvescoCompVltty Un	700	\$19,359	2	\$27.66	\$27.66	\$27.66	\$27.63
TMD	Titan Medical Inc. J	27,400	\$60,201	33	\$2.18	\$2.18	\$2.28	\$2.13
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
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	40	\$621	1	\$0.00	\$15.50	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	350	\$5,248	3	\$14.98	\$14.98	\$15.01	\$14.98
TML	Treasury Metals J	13,600	\$19,371	6	\$1.43	\$1.43	\$1.43	\$1.40
TMQ	Trilogy Metals Inc J	1,000	\$2,570	1	\$2.57	\$2.57	\$2.57	\$2.57
TMR	TMAC Resources Inc J	21,451	\$34,063	43	\$1.57	\$1.57	\$1.62	\$1.55
TNT.UN	True NthCommrcJ Un	33,144	\$207,806	48	\$6.25	\$6.25	\$6.38	\$6.24
TNX	Tanzanian Gold J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	180,690	\$491,965	249	\$2.69	\$2.69	\$2.79	\$2.67
TOT	Total Engy Serv Inc.	3,100	\$10,474	4	\$3.38	\$3.38	\$3.38	\$3.36
TOU	Tourmaline Oil Corp.	110,078	\$1,940,282	469	\$17.48	\$17.48	\$17.92	\$17.36
TOY	Spin Master Corp SV	15,086	\$424,320	93	\$27.76	\$27.76	\$29.00	\$27.63
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$7,666	2	\$19.07	\$19.07	\$19.26	\$19.07
TPRF	TD Active Pref ShrUn	700	\$6,251	1	\$8.93	\$8.93	\$8.93	\$8.93
TPU	TD US Equity Indx Un	3,800	\$103,558	7	\$27.27	\$27.27	\$27.28	\$27.13
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$17,448	4	\$58.04	\$58.04	\$58.30	\$58.04
TPZ	Topaz Energy Corp.	100	\$1,378	2	\$0.00	\$13.64	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	100	\$1,258	1	\$12.58	\$12.58	\$12.58	\$12.58
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRI	Thomson Reuters Corp	44,614	\$4,631,596	280	\$103.32	\$103.32	\$104.92	\$103.01
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	109,376	\$1,995,390	329	\$18.06	\$18.06	\$19.14	\$17.52
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.37	\$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	255,713	\$13,262,720	1,530	\$52.16	\$52.16	\$52.49	\$51.29
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,100	\$11,385	3	\$10.35	\$10.35	\$10.35	\$10.35
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	1,900	\$47,208	5	\$24.89	\$24.89	\$24.89	\$24.82
TRQ	Turquoise Hill Res	83,144	\$1,380,307	228	\$16.82	\$16.82	\$16.90	\$16.27
TRZ	Transat A.T. V & VV	64,863	\$348,721	185	\$5.33	\$5.33	\$5.51	\$5.30
TSK	Talisker Res Ltd J	4,000	\$1,400	2	\$0.35	\$0.35	\$0.35	\$0.35
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
TSU	Trisura Group J	500	\$43,900	5	\$88.00	\$88.00	\$88.00	\$87.50
TTP	TD Cdn Equity Idx Un	2,300	\$45,529	3	\$19.77	\$19.77	\$19.80	\$19.76
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	200	\$2,870	1	\$14.35	\$14.35	\$14.35	\$14.35
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
TV	Trevalli Mining J	321,100	\$65,626	36	\$0.20	\$0.20	\$0.21	\$0.20
TV.WT	Trevalli Mining J Wt	104,000	\$6,240	9	\$0.06	\$0.06	\$0.06	\$0.06
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	202,000	\$254,754	94	\$1.27	\$1.27	\$1.29	\$1.25
TVK	TerraVest Industries	200	\$3,082	1	\$15.41	\$15.41	\$15.41	\$15.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	78,500	\$64,775	18	\$0.83	\$0.83	\$0.83	\$0.81
TXF	CI 1stAstTech Giants	19,232	\$373,256	39	\$19.39	\$19.39	\$19.72	\$19.26
TXF.B	CI1stAstTecGiantUnHG	800	\$16,979	2	\$21.28	\$21.28	\$21.28	\$21.19
TXG	Torex Gold Res J	89,104	\$1,822,640	239	\$20.68	\$20.68	\$20.78	\$19.92
TXP	Touchstone Expl Inc.	2,300	\$5,424	12	\$2.33	\$2.33	\$2.39	\$2.32
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
U	Uranium Participate	49,603	\$239,463	199	\$4.81	\$4.81	\$4.91	\$4.79
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	78,360	\$21,391	16	\$0.27	\$0.27	\$0.28	\$0.27
UFS	Domtar Corporation	4,800	\$192,651	38	\$39.50	\$39.50	\$40.99	\$39.16
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$8,358	1	\$41.79	\$41.79	\$41.79	\$41.79
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	31	\$3,255	2	\$0.00	\$104.01	\$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	\$2.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	10,900	\$90,019	17	\$8.20	\$8.20	\$8.38	\$8.20
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	\$2.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	39,475	\$38,700	15	\$0.98	\$0.98	\$1.02	\$0.96
USA	Americas Gold Slvr J	82,973	\$356,909	182	\$4.31	\$4.31	\$4.39	\$4.21
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRT0-5YrUS	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	300	\$4,647	1	\$15.49	\$15.49	\$15.49	\$15.49
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,495	\$57,264	5	\$38.16	\$38.16	\$38.34	\$38.16
VAB	Vanguard Cdn Agr Bnd	58,048	\$1,586,313	166	\$27.32	\$27.32	\$27.35	\$27.30
VB	VersaBank J	1,020	\$9,401	5	\$9.19	\$9.19	\$9.25	\$9.18
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	40	\$402	1	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	46,413	\$1,326,514	100	\$28.59	\$28.59	\$28.73	\$28.49
VBG	Vanguard GlbUS Aggr	2,979	\$83,692	6	\$28.11	\$28.11	\$28.11	\$28.08
VBU	Vanguard USAggre Bnd	4,724	\$125,839	10	\$26.64	\$26.64	\$26.66	\$26.63
VCB	Vanguard Cdn CorpBnd	1,600	\$42,780	3	\$26.73	\$26.73	\$26.74	\$26.73
VCE	Vanguard FTSE CdaIdx	8,573	\$316,693	29	\$37.02	\$37.02	\$37.15	\$36.75
VCIP	Vanguard Consvr Incm	4,050	\$113,688	7	\$28.07	\$28.07	\$28.08	\$28.06
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	58,313	\$2,049,919	167	\$35.21	\$35.21	\$35.29	\$34.94
VCNS	Vanguard ConservPort	16,467	\$464,615	35	\$28.21	\$28.21	\$28.29	\$28.13
VDU	Vangrd FTSE Dev exUS	7,031	\$268,384	15	\$38.12	\$38.12	\$38.20	\$38.04
VDY	Vanguard FTSE DivYld	13,344	\$437,495	47	\$32.84	\$32.84	\$32.96	\$32.66
VE	Vanguard FTSE Dev EU	2,684	\$81,526	14	\$30.48	\$30.48	\$30.66	\$30.26
VEE	Vanguard FTSEEmrgMkt	13,490	\$524,039	58	\$38.73	\$38.73	\$39.02	\$38.67
VEF	Vangrd Dev US CA-heg	9,373	\$403,979	33	\$43.05	\$43.05	\$43.25	\$42.97
VEQT	Vanguard AllEqPortfl	54,418	\$1,696,365	132	\$31.13	\$31.13	\$31.39	\$30.96
VET	Vermilion Energy Inc	205,825	\$1,169,822	446	\$5.68	\$5.68	\$5.82	\$5.52
VFF	Village Farms Int'l	120,408	\$1,587,684	305	\$13.00	\$13.00	\$13.68	\$12.67
VFV	Vanguard S&P500 Indx	57,168	\$4,787,678	348	\$83.95	\$83.95	\$84.83	\$83.14
VGAB	Vanguard GlbAggreBnd	622	\$16,094	4	\$25.88	\$25.88	\$25.88	\$25.87
VGCX	Victoria Gld Corp J	85,022	\$1,093,701	329	\$12.95	\$12.95	\$13.01	\$12.51
VGG	Vanguard US DivAppr	8,600	\$521,055	29	\$60.66	\$60.66	\$61.14	\$60.20
VGH	Vanguard USDivCad-hg	6,200	\$289,554	13	\$46.58	\$46.58	\$47.22	\$46.43
VGRO	Vanguard GroETF Port	94,155	\$2,723,534	290	\$28.92	\$28.92	\$29.12	\$28.78
VGW	Vanguard CdnGvt Bond	3,680	\$100,157	6	\$27.22	\$27.22	\$27.24	\$27.21
VGZ	Vista Gold Corp	200	\$285	2	\$1.43	\$1.43	\$1.43	\$1.42



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	600	\$18,283	3	\$30.49	\$30.49	\$30.49	\$30.49
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	67,708	\$439,750	273	\$6.44	\$6.44	\$6.70	\$6.41
VIU	Vanguard exNA Idx Un	24,063	\$741,488	58	\$30.79	\$30.79	\$30.95	\$30.65
VIVO	VIVO Cannabis Inc. J	212,360	\$29,305	30	\$0.14	\$0.14	\$0.14	\$0.14
VLB	Vangrd CdnLT GvtBond	1,400	\$41,843	4	\$29.97	\$29.97	\$29.98	\$29.84
VLE	Valeura Energy Inc J	14,000	\$7,680	6	\$0.55	\$0.55	\$0.56	\$0.53
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
VLNS	Valens Co Inc.	14,820	\$24,893	20	\$1.70	\$1.70	\$1.70	\$1.65
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMD	Viemed Healthcare	23,037	\$228,560	97	\$10.04	\$10.04	\$10.08	\$9.76
VMO	Vanguard GIBMomntFac	1,220	\$51,828	5	\$42.10	\$42.10	\$42.58	\$41.96
VNP	5N Plus Inc.	98,065	\$316,784	91	\$3.16	\$3.16	\$3.39	\$3.08
VRE	Vanguard FTSECdnREIT	9,629	\$279,193	106	\$28.88	\$28.88	\$29.32	\$28.85
VRIF	Vanguard Retire Incm	4,800	\$125,528	10	\$26.16	\$26.16	\$26.23	\$26.06
VSB	Vanguard Cdn S-T Bnd	29,016	\$709,617	74	\$24.45	\$24.45	\$24.47	\$24.44
VSC	Vanguard S-T CrpBond	17,857	\$449,102	20	\$25.15	\$25.15	\$25.16	\$25.14
VSP	Vanguard S&P500 C-Hg	35,191	\$2,183,247	150	\$62.03	\$62.03	\$63.10	\$61.45
VUN	Vanguard US MktIdxUn	21,082	\$1,402,932	121	\$66.73	\$66.73	\$67.45	\$66.05
VUS	Vanguard US TotMktUn	6,759	\$475,553	41	\$70.37	\$70.37	\$71.49	\$69.72
VVL	Vanguard GIBValFactr	274	\$8,728	3	\$31.86	\$31.86	\$31.86	\$31.86
VVO	Vanguard GIBMinVollt	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	10,863	\$488,350	43	\$44.90	\$44.90	\$45.28	\$44.63
VXM	CI1stAstMrrnIntlValUn	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	19,070	\$110,823	36	\$5.85	\$5.85	\$5.97	\$5.64
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
WCM	Waste Connections	60,613	\$7,873,069	398	\$129.33	\$129.33	\$130.74	\$129.17
WCP	Whitecap Resources J	312,409	\$1,507,439	554	\$4.83	\$4.83	\$4.93	\$4.72
WDO	Wesdome Gold Mines	50,350	\$559,638	133	\$11.28	\$11.28	\$11.38	\$10.80
WEED	Canopy Grwth Corp J	298,752	\$10,005,907	1,152	\$33.37	\$33.37	\$34.50	\$31.66
WEF	Western Forest Prod	127,407	\$162,207	128	\$1.27	\$1.27	\$1.31	\$1.24
WELL	WELL Health Tech J	97,554	\$770,795	156	\$7.84	\$7.84	\$8.08	\$7.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WFT	West Fraser Timber	38,927	\$3,154,782	267	\$80.32	\$80.32	\$83.08	\$79.83
WILD	WildBrain Ltd Com&VV	200	\$364	1	\$1.82	\$1.82	\$1.82	\$1.82
WIR.U	WPT Industrl REIT US	8,500	\$123,183	44	\$14.41	\$14.41	\$14.68	\$14.35
WIR.UN	WPT Industrial REIT	4,492	\$82,858	28	\$18.53	\$18.53	\$18.60	\$18.34
WJX	Wajax Corporation	9,350	\$155,357	26	\$16.48	\$16.48	\$16.93	\$16.33
WLLW	Willow BioSci Inc. J	78,143	\$94,854	38	\$1.15	\$1.15	\$1.29	\$1.12
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	296,928	\$239,625	89	\$0.83	\$0.83	\$0.83	\$0.79
WN	Weston George	10,675	\$1,024,182	88	\$96.19	\$96.19	\$96.54	\$95.22
WN.PR.A	Weston George 1 Pr	300	\$7,713	2	\$25.71	\$25.71	\$25.71	\$25.71
WN.PR.C	Weston George III Pr	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
WN.PR.D	Weston George IV Pr	900	\$22,518	3	\$25.02	\$25.02	\$25.02	\$25.02
WN.PR.E	Weston George V Pr	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
WPK	Winpak Limited	4,281	\$184,665	26	\$43.03	\$43.03	\$43.31	\$42.97
WPM	Wheaton Precious Mtl	173,509	\$9,923,149	971	\$57.87	\$57.87	\$58.26	\$55.11
WPRT	Westport Fuel Sys	59,171	\$377,583	137	\$6.35	\$6.35	\$6.82	\$6.17
WRG	Western Energy Serv	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
WRN	Wstrn Copper & Gld J	37,425	\$60,428	17	\$1.63	\$1.63	\$1.67	\$1.60
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	9,402	\$1,131,798	82	\$120.15	\$120.15	\$121.68	\$119.49
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
WTE	Westshore Terminals	11,500	\$177,690	39	\$15.45	\$15.45	\$15.50	\$15.40
WXM	CI1stAsst MrrnMomntUn	3,400	\$70,040	3	\$20.59	\$20.59	\$20.63	\$20.59
X	TMX Group Limited	6,905	\$875,188	55	\$126.71	\$126.71	\$127.23	\$126.03
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	96,400	\$262,030	72	\$2.86	\$2.86	\$2.89	\$2.50
XAW	iShr CoreMSCI AC Wex	49,933	\$1,534,216	166	\$30.70	\$30.70	\$31.00	\$30.51
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	31,900	\$814,314	79	\$25.51	\$25.51	\$25.64	\$25.42
XBB	iShr Cdn Univers Bnd	67,510	\$2,261,423	169	\$33.49	\$33.49	\$33.52	\$33.45
XBM	iShr SP/TSXGblBseMtl	25,749	\$398,970	34	\$15.52	\$15.52	\$15.58	\$15.39
XCB	iShares Cdn Corp Bnd	19,520	\$443,988	48	\$22.76	\$22.76	\$22.76	\$22.73
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$46.36	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$3,986	3	\$0.00	\$39.99	\$0.00	\$0.00
XCH	iShares China Index	3,982	\$112,888	44	\$28.29	\$28.29	\$28.47	\$28.28
XCNS	iShr CoreConservBal	4,057	\$89,547	4	\$22.03	\$22.03	\$22.09	\$22.03
XCS	iShare SP/TSX SmlCap	2,090	\$35,660	11	\$17.06	\$17.06	\$17.21	\$16.95
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$54.44	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	745	\$18,480	4	\$24.74	\$24.74	\$24.85	\$24.74
XDG	iShr CorMSCI GblDiv	1,940	\$40,130	5	\$20.66	\$20.66	\$20.75	\$20.66
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	21,526	\$418,365	25	\$19.41	\$19.41	\$19.49	\$19.32
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	5,600	\$125,030	5	\$22.24	\$22.24	\$22.40	\$22.14
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
XDV	iShares Cdn Sclt Div	18,611	\$449,011	53	\$24.15	\$24.15	\$24.31	\$24.02
XEB	iShr JP USD Emrg Mkt	1,945	\$40,706	5	\$20.92	\$20.92	\$20.98	\$20.92
XEC	iShr Core EmrgMktIMI	18,998	\$586,668	99	\$30.80	\$30.80	\$31.03	\$30.74
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	47,452	\$1,571,735	131	\$33.02	\$33.02	\$33.27	\$32.97
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	226,384	\$1,348,649	267	\$5.93	\$5.93	\$6.04	\$5.87
XEH	iShr MSCI EU IMI CAD	1,600	\$40,928	2	\$25.61	\$25.61	\$25.61	\$25.53
XEI	iShr S&P/TSX HiDivUn	27,613	\$540,880	95	\$19.59	\$19.59	\$19.71	\$19.49
XEM	iShare MSCI EmergMkt	2,539	\$94,140	15	\$36.97	\$36.97	\$37.21	\$36.94
XEN	iShare Jantzi Social	2,805	\$70,000	6	\$24.97	\$24.97	\$25.02	\$24.93
XEQT	iShrs CoreEqPortf Un	25,450	\$599,113	47	\$23.50	\$23.50	\$23.72	\$23.35
XESG	iShr ESG AwrMSCI CA	3,500	\$75,627	3	\$21.59	\$21.59	\$21.63	\$21.56
XEU	iShr MSCI EU IMI Idx	867	\$22,173	5	\$25.51	\$25.51	\$25.59	\$25.51
XFA	iShrMSCIMultiUSA C-H	1,299	\$39,636	7	\$30.44	\$30.44	\$30.48	\$30.44
XFC	iShr MSCI MultifacrCA	500	\$12,280	1	\$24.56	\$24.56	\$24.56	\$24.56
XFF	iShr MSCI EAFE CA-HG	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
XFH	iShrCrMSCI EAFEIMIHG	300	\$7,239	1	\$24.13	\$24.13	\$24.13	\$24.13
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	44,196	\$1,687,861	111	\$38.18	\$38.18	\$38.51	\$37.99
XFR	iShares Ftg Rate Un	2,800	\$56,297	5	\$20.10	\$20.10	\$20.11	\$20.10
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	9,108	\$212,361	15	\$23.31	\$23.31	\$23.34	\$23.30
XGD	iShares S&P/TSX Gold	186,141	\$3,894,819	348	\$21.19	\$21.19	\$21.29	\$20.43
XGI	iShr SP Gbl Indstrl	100	\$3,613	1	\$36.13	\$36.13	\$36.13	\$36.13
XGRO	iShares Core Grow Un	59,597	\$1,386,434	205	\$23.22	\$23.22	\$23.39	\$23.09
XHB	iShare Cdn HYBrd Bnd	4,900	\$106,443	9	\$21.77	\$21.77	\$21.77	\$21.70
XHC	iShare Gbl Hlthcare	991	\$57,420	9	\$58.05	\$58.05	\$58.16	\$57.48
XHD	iShare US HighDiv Eq	1,300	\$34,660	3	\$26.79	\$26.79	\$26.79	\$26.59
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	15,263	\$288,366	33	\$18.91	\$18.91	\$18.92	\$18.86
XIC	iShr CoreSP/TSX Comp	113,785	\$3,166,310	252	\$27.83	\$27.83	\$27.97	\$27.65
XID	iShares India Idx Un	43	\$1,794	4	\$0.00	\$41.44	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	375	\$9,752	2	\$26.00	\$26.00	\$26.00	\$26.00
XIN	iShare MSCI EAFE Idx	50,805	\$1,373,744	87	\$26.99	\$26.99	\$27.26	\$26.91
XINC	iSharesCorIncmBal Un	5,300	\$113,373	3	\$21.45	\$21.45	\$21.45	\$21.38
XIT	iShares S&P/TSX Tech	23,397	\$1,024,460	126	\$43.49	\$43.49	\$44.49	\$43.22
XIU	iShares S&P/TSX60 Un	538,979	\$14,123,777	1,122	\$26.22	\$26.22	\$26.39	\$26.05
XLB	iShr CoreCdnLT BndUn	19,900	\$545,401	27	\$27.47	\$27.47	\$27.47	\$27.38
XMA	iShare S&P/TSX MatrI	5,236	\$98,294	28	\$18.92	\$18.92	\$18.92	\$18.53
XMC	iShr S&P US MidCapUn	3,838	\$85,207	13	\$22.12	\$22.12	\$22.48	\$22.06
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpltn	42,854	\$1,199,220	33	\$28.02	\$28.02	\$28.03	\$27.80
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	4,200	\$21,252	3	\$5.06	\$5.06	\$5.06	\$5.06
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	5,300	\$111,922	5	\$21.09	\$21.09	\$21.36	\$20.91
XMI	iShare MSCI MinVIEAFE	800	\$28,835	2	\$36.00	\$36.00	\$36.07	\$36.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$28,280	2	\$28.29	\$28.29	\$28.29	\$28.27
XMS	iShr MSCI MinVIUS C-H	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,100	\$178,970	10	\$57.68	\$57.68	\$58.06	\$57.50
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,700	\$145,257	7	\$30.90	\$30.90	\$30.92	\$30.88
XMW	iShr MSCI MinVolGbl	1,099	\$48,019	9	\$43.70	\$43.70	\$43.85	\$43.53
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	11,185	\$189,165	11	\$16.88	\$16.88	\$16.94	\$16.88
XQB	iShare HighCdnBnd Un	12,626	\$278,620	36	\$22.07	\$22.07	\$22.09	\$22.03
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	31,521	\$3,132,390	188	\$99.22	\$99.22	\$101.04	\$97.97
XRБ	iShare Cdn RIRet Bnd	11,100	\$305,270	17	\$27.57	\$27.57	\$27.57	\$27.43
XRE	iShares S&P/TSX REIT	69,781	\$1,105,978	192	\$15.82	\$15.82	\$16.05	\$15.79
XSAB	iShr ESG CA AggrBnd	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
XSB	iShre Cdn Sh Trm Bnd	50,142	\$1,414,549	86	\$28.20	\$28.20	\$28.22	\$28.20
XSC	iShr Conserv ShStgyFxd	1,000	\$20,070	1	\$20.07	\$20.07	\$20.07	\$20.07
XSE	iShr Conserv Stgy Incm	9,000	\$193,543	9	\$21.50	\$21.50	\$21.52	\$21.49
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,950	\$178,058	17	\$19.90	\$19.90	\$19.91	\$19.89
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
XSP	iShares Core S&P 500	109,889	\$4,370,033	370	\$39.77	\$39.77	\$40.47	\$39.38
XSQ	iShares ST CdnBnd Un	6,200	\$124,240	11	\$20.04	\$20.04	\$20.04	\$20.03
XST	iShares Consumr Stpl	139	\$9,041	40	\$0.00	\$64.25	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	1,800	\$36,900	1	\$20.50	\$20.50	\$20.50	\$20.50
XSU	iShares US Small Cap	16,484	\$641,823	64	\$38.95	\$38.95	\$39.78	\$38.52
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
XTC	Exco Technologies	100	\$916	1	\$9.16	\$9.16	\$9.16	\$9.16
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	7,500	\$10,281	3	\$1.38	\$1.38	\$1.41	\$1.35
XTR	iShare Divrs Mo Incm	28,229	\$304,568	56	\$10.80	\$10.80	\$10.80	\$10.77
XUH	iShre CoreS&P US Mkt	1,500	\$48,526	3	\$32.48	\$32.48	\$32.86	\$32.20
XUS	iShares CoreSP500Idx	34,924	\$2,040,168	141	\$58.61	\$58.61	\$59.13	\$58.00
XUS.U	iShr CoreS&P500IdxUS	263	\$12,161	2	\$46.24	\$46.24	\$46.24	\$46.24
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	4,210	\$122,112	29	\$29.07	\$29.07	\$29.30	\$28.91
XUU	iShr CorS&P US MktUn	20,728	\$744,317	82	\$35.99	\$35.99	\$36.34	\$35.62
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,405	\$449,375	42	\$60.69	\$60.69	\$61.30	\$60.37
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$12,347	5	\$12.31	\$12.31	\$12.38	\$12.31
Y.WT	Yellow Pages Ltd. Wt	1	\$0	1	\$0.00	\$0.45	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	96	\$482	1	\$0.00	\$4.90	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	81,000	\$59,385	23	\$0.73	\$0.73	\$0.78	\$0.72
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	363,711	\$2,800,166	539	\$7.80	\$7.80	\$7.82	\$7.46
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	128,651	\$2,146,273	199	\$16.68	\$16.68	\$16.70	\$16.66
ZBAL	BMO Balanced ETF CAD	1,900	\$65,949	3	\$34.71	\$34.71	\$34.71	\$34.71
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBK	BMO EqWght US BkCAD	10,393	\$266,890	19	\$25.83	\$25.83	\$25.83	\$25.53
ZCB	BMO Corp Bond Idx Un	500	\$26,898	4	\$53.80	\$53.80	\$53.80	\$53.78
ZCH	BMO China Eq Idx ETF	4,192	\$140,789	24	\$33.42	\$33.42	\$33.85	\$33.38
ZCM	BMO Mid Crp Bond ETF	15,942	\$281,431	29	\$17.66	\$17.66	\$17.67	\$17.63
ZCN	BMO S&P/TSX Complndx	37,465	\$882,180	104	\$23.58	\$23.58	\$23.68	\$23.44
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,400	\$283,081	26	\$14.58	\$14.58	\$14.60	\$14.58
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,900	\$50,679	8	\$17.47	\$17.47	\$17.48	\$17.46
ZDH	BMO Intl DivHg-CA Un	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
ZDI	BMO Int'l Div CAD Un	13,514	\$261,750	22	\$19.38	\$19.38	\$19.47	\$19.30
ZDJ	BMO DJ IndAv Heg ETF	9,100	\$441,373	20	\$48.66	\$48.66	\$48.67	\$48.15
ZDM	BMO MSCI EAFE HegCAD	9,100	\$203,222	22	\$22.31	\$22.31	\$22.51	\$22.25
ZDV	BMO Cdn Dividend Un	11,746	\$192,687	30	\$16.44	\$16.44	\$16.46	\$16.35
ZDY	BMO USDiv ETF CAD Un	5,630	\$172,230	17	\$30.52	\$30.52	\$30.88	\$30.42
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,240	\$404,592	27	\$19.96	\$19.96	\$20.03	\$19.95
ZEB	BMO EqL Wgt Bank ETF	82,217	\$2,373,338	122	\$28.87	\$28.87	\$29.04	\$28.74
ZEF	BMO Em Mkt Bond HED	1,200	\$18,804	1	\$15.67	\$15.67	\$15.67	\$15.67
ZEM	BMO MSCI EmrgMkts Un	20,250	\$485,544	50	\$23.96	\$23.96	\$24.12	\$23.87
ZENA	Zenabis Global Inc J	9,112,481	\$587,511	195	\$0.07	\$0.07	\$0.07	\$0.06
ZENA.WT	Zenabis Global J Wt	667	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	7,660	\$227,826	33	\$29.67	\$29.67	\$30.12	\$29.51
ZEQ	BMO MSCI EU HiQtyUn	400	\$10,012	1	\$25.03	\$25.03	\$25.03	\$25.03
ZESG	BMO BalanceESG CA Un	50	\$1,585	1	\$0.00	\$31.80	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$17,595	1	\$35.19	\$35.19	\$35.19	\$35.19
ZFH	BMO Fltg Rthi Yld Un	1,400	\$20,336	4	\$14.52	\$14.52	\$14.54	\$14.52
ZFL	BMO Lng Federal Bond	3,700	\$74,301	10	\$20.06	\$20.06	\$20.09	\$20.06
ZFM	BMO Mid Fed Bnd Indx	1,700	\$29,580	4	\$17.40	\$17.40	\$17.40	\$17.40
ZFN	BMO SIA NA Eq ETF Un	700	\$24,190	2	\$34.75	\$34.75	\$34.75	\$34.48
ZFS	BMO Shrt Fed Bnd ETF	3,800	\$55,252	4	\$14.54	\$14.54	\$14.54	\$14.54
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.97	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	970	\$82,625	6	\$86.19	\$86.19	\$86.19	\$84.49
ZGI	BMO Gbl Infrastr ETF	640	\$22,397	4	\$34.98	\$34.98	\$35.22	\$34.92
ZGQ	BMO MSCI AllCntryWrld	5,006	\$223,772	12	\$44.78	\$44.78	\$45.00	\$44.24
ZGRO	BMO Growth ETF CA Un	8,800	\$311,050	13	\$35.36	\$35.36	\$35.58	\$35.23
ZGSB	BMO Glb Stratgc Bond	600	\$19,158	1	\$31.93	\$31.93	\$31.93	\$31.93
ZHP	BMO US PrefShr Hg-CA	308	\$7,558	3	\$24.53	\$24.53	\$24.56	\$24.53
ZHU	BMO EqWgtUS HlthCare	300	\$12,093	1	\$40.31	\$40.31	\$40.31	\$40.31
ZHY	BMO HY US CrpHdg ETF	61,700	\$814,090	48	\$13.14	\$13.14	\$13.28	\$13.14
ZIC	BMO MidUSCrpBndCA Un	1,800	\$36,318	3	\$20.22	\$20.22	\$20.22	\$20.15
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
ZID	BMO India Eq Idx ETF	115	\$3,718	2	\$0.00	\$32.39	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
ZJG	BMO Junior Gold ETF	19,972	\$1,639,396	158	\$83.45	\$83.45	\$83.72	\$80.51
ZJK	BMO HiYldUS CorpBnd	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
ZLB	BMO Volatltly Cad Un	53,804	\$1,826,315	165	\$34.04	\$34.04	\$34.15	\$33.81
ZLC	BMO Long Crp Bnd ETF	3,560	\$72,538	9	\$20.36	\$20.36	\$20.41	\$20.36
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	500	\$10,780	1	\$21.56	\$21.56	\$21.56	\$21.56
ZLH	BMO LowVol US Eq H-C	1,300	\$35,708	3	\$27.46	\$27.46	\$27.71	\$27.33
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,975	\$344,549	62	\$38.43	\$38.43	\$38.78	\$38.25
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,600	\$106,775	7	\$16.16	\$16.16	\$16.20	\$16.16
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,400	\$22,620	5	\$16.15	\$16.15	\$16.16	\$16.15
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	501	\$25,768	4	\$50.73	\$50.73	\$51.87	\$50.73
ZMU	BMO MidUS IG HegBnd	19,400	\$310,212	13	\$15.97	\$15.97	\$16.00	\$15.95
ZNQ	BMO Nasdaq100 Eq Cad	903	\$47,192	7	\$52.14	\$52.14	\$52.64	\$52.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY	BMO PremiumYield CAD	22,494	\$683,556	35	\$30.43	\$30.43	\$30.43	\$30.34
ZPAY.F	BMO PremiumYieldHegd	1,400	\$42,896	1	\$30.64	\$30.64	\$30.64	\$30.64
ZPAY.U	BMO PremiumYld US Un	100	\$3,104	1	\$31.04	\$31.04	\$31.04	\$31.04
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	9,600	\$174,092	9	\$18.12	\$18.12	\$18.19	\$18.12
ZPR	BMO Laddered Pr Indx	106,652	\$1,049,686	141	\$9.85	\$9.85	\$9.85	\$9.82
ZPS	BMO Shrt Prv Bnd ETF	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	13,300	\$200,233	12	\$15.05	\$15.05	\$15.06	\$15.02
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	76,934	\$7,076,266	427	\$91.88	\$91.88	\$93.55	\$90.78
ZRE	BMO EqL Wgt REITs Un	28,172	\$603,001	75	\$21.39	\$21.39	\$21.85	\$21.29
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	29,571	\$1,531,322	190	\$51.92	\$51.92	\$52.40	\$51.48
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	5,400	\$271,953	20	\$50.36	\$50.36	\$50.38	\$50.36
ZST.L	BMO UltraSh BndAccum	9,300	\$500,264	17	\$53.78	\$53.78	\$53.80	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,976	1	\$14.88	\$14.88	\$14.88	\$14.88
ZUB	BMO Eq Wgt US Banks	14,767	\$387,586	31	\$26.32	\$26.32	\$26.59	\$25.96
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,556	\$241,552	20	\$53.15	\$53.15	\$53.90	\$52.75
ZUH	BMO EqWgt US Health	3,500	\$253,295	14	\$72.50	\$72.50	\$72.93	\$71.60
ZUP	BMO US PrefShr CA Un	200	\$5,036	1	\$25.18	\$25.18	\$25.18	\$25.18
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,425	\$70,204	9	\$49.19	\$49.19	\$49.68	\$48.91
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.50	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	9,050	\$226,368	25	\$25.08	\$25.08	\$25.12	\$24.89
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,900	\$44,956	12	\$23.69	\$23.69	\$23.95	\$23.54
ZWB	BMO Coverd CallCdnBk	37,836	\$663,462	79	\$17.54	\$17.54	\$17.64	\$17.46
ZWC	BMO Cdn HiDivCovCall	68,830	\$1,117,676	134	\$16.28	\$16.28	\$16.32	\$16.17
ZWE	BMO EU DivCovCal C-H	25,391	\$454,879	63	\$17.91	\$17.91	\$18.02	\$17.85
ZWG	BMO Gbl HiDivCovCal	128	\$3,682	2	\$0.00	\$28.42	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	14,700	\$292,181	19	\$19.86	\$19.86	\$19.96	\$19.75
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,445	\$61,536	9	\$25.41	\$25.41	\$25.45	\$25.03
ZWP	BMO EU HiDiv CovCall	650	\$10,864	3	\$16.71	\$16.71	\$16.71	\$16.70
ZWS	BMO US HiDivCovHg-CA	2,264	\$42,589	3	\$18.80	\$18.80	\$18.81	\$18.80
ZWU	BMO CoverdUtility Un	100,030	\$1,202,402	149	\$12.06	\$12.06	\$12.10	\$11.98
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	126	\$4,880	2	\$38.73	\$38.73	\$38.73	\$38.73
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	26,154	\$684,393	98	\$25.68	\$25.68	\$26.91	\$25.65
ZZZD	BMO Tactical Div Un	1,181	\$33,501	7	\$28.36	\$28.36	\$28.46	\$28.34

# 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	\$0.56	\$0.00	\$0.00
AAG	Aftermath Sv	40,500	\$63,731	81	\$1.61	\$1.61	\$1.66	\$1.50
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
AAU	AnGld Res Lt	500	\$244	2	\$0.00	\$0.17	\$0.00	\$0.00
AAX	Advance Gl	47,000	\$5,158	7	\$0.11	\$0.11	\$0.11	\$0.11
AAZ	Azincourt Eg	247,000	\$10,935	16	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	26,500	\$4,505	2	\$0.17	\$0.17	\$0.17	\$0.17
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	144,050	\$82,331	100	\$0.60	\$0.60	\$0.60	\$0.53
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
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ACS	Archon Mnris	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	218,362	\$104,018	65	\$0.51	\$0.51	\$0.52	\$0.41
ACU	Aurora Solar	54,088	\$19,393	13	\$0.35	\$0.35	\$0.37	\$0.35
ADCO	Adcore Inc.	8,525	\$8,180	4	\$0.93	\$0.93	\$0.99	\$0.93
ADD	Arctic Star	7,000	\$265	2	\$0.04	\$0.04	\$0.04	\$0.04
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	50,600	\$5,113	5	\$0.11	\$0.11	\$0.11	\$0.10
ADZN	Adventus Mng	12,500	\$12,055	8	\$0.95	\$0.95	\$0.98	\$0.95
AEC	Anfield Egy	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	25,000	\$10,375	2	\$0.42	\$0.42	\$0.42	\$0.42
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AFCC	Automotive F	250	\$370	2	\$1.48	\$1.48	\$1.48	\$1.48
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AFM	Alphamin Res	72,500	\$28,430	7	\$0.39	\$0.39	\$0.40	\$0.38
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	53,725	\$9,921	6	\$0.19	\$0.19	\$0.19	\$0.18
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	200	\$124	1	\$0.00	\$0.64	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.37	\$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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	30,500	\$12,005	4	\$0.40	\$0.40	\$0.42	\$0.38
AIS	A.I.S. Res L	160,500	\$12,840	6	\$0.08	\$0.08	\$0.08	\$0.08
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	37,000	\$7,045	2	\$0.19	\$0.19	\$0.20	\$0.19
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.09	\$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	\$0.48	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	81,319	\$55,320	18	\$0.67	\$0.67	\$0.72	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALV	Alvopetro Eg	524	\$372	2	\$0.71	\$0.71	\$0.71	\$0.71
ALY	Analytixlnsi	6,900	\$5,188	4	\$0.72	\$0.72	\$0.77	\$0.72
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMC	Arizona Mtls	12,900	\$13,220	6	\$1.05	\$1.05	\$1.05	\$1.00
AME	Abacus Mng &	33,500	\$4,355	3	\$0.13	\$0.13	\$0.13	\$0.13
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMK	Amern Creek	200	\$53	1	\$0.00	\$0.26	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$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	6,900	\$27,962	11	\$3.94	\$3.94	\$4.18	\$3.94
AMY	Amern Mangan	171,906	\$97,051	39	\$0.57	\$0.57	\$0.59	\$0.52
AMZ	Azucar Mnrls	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	58,500	\$13,645	7	\$0.24	\$0.24	\$0.24	\$0.21
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Gld C	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
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
APN	Altiplano Mt	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
AQS	Aequus Pharm	15,222	\$1,674	3	\$0.11	\$0.11	\$0.11	\$0.11
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	83,000	\$6,025	6	\$0.07	\$0.07	\$0.08	\$0.07
ARCH	Arch Biopart	6,000	\$8,710	2	\$1.45	\$1.45	\$1.46	\$1.45
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARIC	Awale Res Lt	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARS	Ares Strateg	17,500	\$9,090	4	\$0.50	\$0.50	\$0.53	\$0.50
ART	ARHT Media I	39,500	\$11,390	8	\$0.29	\$0.29	\$0.31	\$0.28
ARTG	Artemis Gld	4,000	\$26,238	16	\$6.39	\$6.39	\$6.79	\$6.39
ARU	Aurania Res	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	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	14,050	\$2,740	3	\$0.20	\$0.20	\$0.20	\$0.20
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATW	ATW Tech Inc	1,166	\$47	2	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	12,982	\$7,530	4	\$0.58	\$0.58	\$0.58	\$0.58
AU	Aurion Res	3,300	\$3,735	5	\$1.13	\$1.13	\$1.15	\$1.13
AUAU	Allegiant Gl	8,000	\$2,640	2	\$0.33	\$0.33	\$0.33	\$0.33
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	145,000	\$8,700	6	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	12,137	\$6,895	5	\$0.56	\$0.56	\$0.58	\$0.56
AUN	Aurcana Svr	103,281	\$121,474	100	\$1.20	\$1.20	\$1.20	\$1.14
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUR.H	Aurora Ryfti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	213,000	\$16,770	10	\$0.09	\$0.09	\$0.09	\$0.08
AUX	AUX Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	207,000	\$20,360	15	\$0.10	\$0.10	\$0.11	\$0.09
AVG	Avidian Gld	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	18,000	\$1,840	2	\$0.10	\$0.10	\$0.11	\$0.10
AXE	Acceleware L	28,000	\$7,485	4	\$0.26	\$0.26	\$0.27	\$0.26
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXL	Arrow Expl C	30,735	\$3,690	5	\$0.12	\$0.12	\$0.12	\$0.12
AXM	AXMIN Inc.	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
AZM	Azimut	4,000	\$4,385	4	\$1.10	\$1.10	\$1.11	\$1.09
AZR	Azarga Mtls	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
AZS	Arizona Svr	17,000	\$6,270	2	\$0.36	\$0.36	\$0.37	\$0.36
AZT	Aztec Mnrls	5,500	\$2,090	2	\$0.38	\$0.38	\$0.38	\$0.38
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	26,974	\$105,575	46	\$3.87	\$3.87	\$4.08	\$3.82
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BARU	Baru Gld Cor	17,600	\$3,267	3	\$0.19	\$0.19	\$0.20	\$0.19
BAT	Batero Gold	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	101,000	\$4,425	8	\$0.05	\$0.05	\$0.05	\$0.04
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	27,000	\$8,173	5	\$0.30	\$0.30	\$0.31	\$0.30
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
BCM	Bear Crk Mng	52,550	\$162,930	98	\$3.16	\$3.16	\$3.36	\$2.95
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	45,000	\$14,250	3	\$0.32	\$0.32	\$0.32	\$0.32
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	43,000	\$2,580	1	\$0.06	\$0.06	\$0.06	\$0.06
BEER	Hill Street	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	352,000	\$35,748	25	\$0.11	\$0.11	\$0.12	\$0.09
BEW	BeWhere Hldg	19,094	\$5,197	3	\$0.28	\$0.28	\$0.28	\$0.27
BEX	Benton Res I	23,050	\$4,149	4	\$0.18	\$0.18	\$0.18	\$0.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	118,000	\$13,078	8	\$0.11	\$0.11	\$0.12	\$0.11
BHT	Braveheart	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BITF	Bitfarms Ltd	203,229	\$506,340	167	\$2.38	\$2.38	\$2.79	\$2.36
BITK	Blockchaink2	15,624	\$11,061	9	\$0.71	\$0.71	\$0.74	\$0.68
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
BKMT	Blockmint Te	6,455	\$2,677	4	\$0.43	\$0.43	\$0.43	\$0.37
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
BLN	Blackline Sa	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	4,300	\$558	2	\$0.13	\$0.13	\$0.13	\$0.13
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BME	Barsele Mnrl	8,450	\$5,058	3	\$0.59	\$0.59	\$0.64	\$0.59
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BMG	Black Mouna	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	249,000	\$20,185	11	\$0.08	\$0.08	\$0.09	\$0.08
BMM	Black Mammot	200	\$21	1	\$0.00	\$0.04	\$0.00	\$0.00
BMV.H	Bathurst Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	26,800	\$33,790	17	\$1.25	\$1.25	\$1.29	\$1.21
BOL	Bold Vens In	20,429	\$2,658	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.14	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BRAG	Bragg Gaming	79,930	\$111,916	19	\$1.38	\$1.38	\$1.44	\$1.38
BRAG.WT	Bragg Gam wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Gl	45,300	\$44,730	23	\$1.03	\$1.03	\$1.03	\$0.95
BRG	Brigadier Gl	64,000	\$17,735	11	\$0.27	\$0.27	\$0.29	\$0.27
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BRO	Barksdale Re	14,300	\$7,798	3	\$0.54	\$0.54	\$0.55	\$0.54
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$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	\$0.19	\$0.00	\$0.00
BSR	Bluestone Re	3,000	\$6,055	5	\$2.01	\$2.01	\$2.02	\$2.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTEC.H	Balsam Techs	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
BTI	Bioasis Tech	20,650	\$7,989	5	\$0.39	\$0.39	\$0.39	\$0.35
BTR	Bonterra Res	46,300	\$58,676	27	\$1.25	\$1.25	\$1.29	\$1.24
BTT	Bitterroot R	45,000	\$7,200	3	\$0.16	\$0.16	\$0.16	\$0.16
BTU	BTU Mtlis Cor	171,000	\$28,945	14	\$0.17	\$0.17	\$0.18	\$0.17
BTV	Bluerush Inc	19,100	\$2,767	2	\$0.15	\$0.15	\$0.15	\$0.15
BUD	Satori Res I	15,916	\$2,223	4	\$0.13	\$0.13	\$0.14	\$0.13
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	26,397	\$43,273	24	\$1.64	\$1.64	\$1.69	\$1.60
BVA	Bravada Gld	9,000	\$1,530	3	\$0.17	\$0.17	\$0.17	\$0.17
BWLK	Boardwalktec	14,000	\$9,190	5	\$0.64	\$0.64	\$0.68	\$0.64
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	18,000	\$5,378	4	\$0.29	\$0.29	\$0.30	\$0.29
BZ	Benz Mng Co	100	\$96	1	\$0.96	\$0.96	\$0.96	\$0.96
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	60,500	\$7,240	17	\$0.12	\$0.12	\$0.13	\$0.12
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.17	\$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	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CANX	Canex Mtlis I	74,000	\$12,115	8	\$0.17	\$0.17	\$0.17	\$0.16
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	20,000	\$5,475	2	\$0.27	\$0.27	\$0.28	\$0.27
CASA	CASA Mnrls I	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl I	55,000	\$15,070	7	\$0.26	\$0.26	\$0.31	\$0.25
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLT	CBLT Inc.	48,000	\$2,400	6	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	15,771	\$9,005	3	\$0.56	\$0.56	\$0.59	\$0.56
CBR	Cabral Gld I	22,500	\$17,250	5	\$0.76	\$0.76	\$0.77	\$0.76
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
CCCM	C3 Mtls Inc.	37,500	\$4,250	2	\$0.12	\$0.12	\$0.12	\$0.11
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	28,500	\$9,028	3	\$0.32	\$0.32	\$0.32	\$0.32
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	133,494	\$75,797	25	\$0.55	\$0.55	\$0.62	\$0.55
CD	Cantex Mn De	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
CDA	Canuc Res Co	15,727	\$3,067	3	\$0.20	\$0.20	\$0.20	\$0.20
CDB	Cordoba Mnrl	78,000	\$6,100	3	\$0.08	\$0.08	\$0.08	\$0.08
CDC	Cadillac Ven	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CDG	Candente Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.17	\$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	\$0.07	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CGC.WT	Caldas wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CGD	Carlin Gold	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CKG	Chesapeake	4,000	\$22,375	12	\$5.45	\$5.45	\$5.68	\$5.45
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	27,500	\$3,163	2	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	37,500	\$9,163	4	\$0.24	\$0.24	\$0.25	\$0.24
CMD	Commander Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMI	C-Com Satell	10	\$26	1	\$0.00	\$2.58	\$0.00	\$0.00
CMIL	Capella Mnrl	31,000	\$2,535	2	\$0.09	\$0.09	\$0.09	\$0.08
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CN	Condor Res	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
CNC	Cda Nickel C	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COIN	Coin Hold In	27,629	\$10,052	7	\$0.35	\$0.35	\$0.37	\$0.34
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	6,000	\$405	4	\$0.07	\$0.07	\$0.07	\$0.06
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	14,000	\$1,430	2	\$0.10	\$0.10	\$0.11	\$0.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.19	\$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	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CRE	Critical E L	44,950	\$33,263	13	\$0.74	\$0.74	\$0.75	\$0.71
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.15	\$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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
CSO	Corsa Coa	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,664,790	\$228,721	152	\$0.13	\$0.13	\$0.16	\$0.13
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.03	\$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	100	\$104	1	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	54,592	\$277,898	53	\$5.09	\$5.09	\$5.20	\$5.00
CTU.H	Le Chateau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTZ	Namsys Inc.	339	\$319	1	\$0.00	\$0.93	\$0.00	\$0.00
CUB	Cubicfarm Sy	1,500	\$1,410	1	\$0.94	\$0.94	\$0.94	\$0.94
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
CUR	Intl Cons Ur	2,200	\$2,852	14	\$1.30	\$1.30	\$1.32	\$1.26
CUSN	Cornish Mtls	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	49,650	\$18,636	13	\$0.40	\$0.40	\$0.40	\$0.34
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVM	CVR Medical	22,030	\$771	4	\$0.04	\$0.04	\$0.04	\$0.04
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	51,300	\$24,415	8	\$0.48	\$0.48	\$0.50	\$0.44
CVX	Cematrix Cor	224,509	\$157,292	64	\$0.71	\$0.71	\$0.74	\$0.68
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWRK	CurrencyWork	45,286	\$41,462	32	\$0.85	\$0.85	\$1.04	\$0.60
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	15,100	\$2,945	2	\$0.20	\$0.20	\$0.20	\$0.20
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYP	Cypress Dev	21,530	\$20,226	7	\$0.97	\$0.97	\$0.97	\$0.93
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	641,600	\$69,527	29	\$0.12	\$0.12	\$0.12	\$0.10
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Digi	1,096,982	\$356,149	194	\$0.28	\$0.28	\$0.37	\$0.28
DAU	Desert Gld V	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
DB	Decibel Cann	269,290	\$23,570	26	\$0.09	\$0.09	\$0.09	\$0.08
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	52,300	\$12,837	7	\$0.24	\$0.24	\$0.25	\$0.24
DCMC	Dore Copper	43,500	\$39,034	17	\$0.85	\$0.85	\$1.01	\$0.85
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	53	\$114	1	\$0.00	\$2.14	\$0.00	\$0.00
DEAL	Playgon Game	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
DEC	Decade Res	101,000	\$10,915	8	\$0.11	\$0.11	\$0.12	\$0.10
DEF	Defiance Svr	46,900	\$45,323	21	\$0.99	\$0.99	\$1.01	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	30,000	\$7,575	2	\$0.26	\$0.26	\$0.26	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DG	Dixie Gld In	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
DGHI	Digihost Tec	32,700	\$35,448	26	\$1.05	\$1.05	\$1.15	\$1.05
DGO	Durango Res	22,000	\$2,140	2	\$0.10	\$0.10	\$0.10	\$0.10
DGTL	DGTL Hldgs I	47,128	\$33,951	18	\$0.80	\$0.80	\$0.80	\$0.66
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.30	\$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	\$0.23	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	963,250	\$132,753	70	\$0.14	\$0.14	\$0.15	\$0.13
DME	Desert Mount	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	756,588	\$434,877	206	\$0.53	\$0.53	\$0.66	\$0.50
DML	Diamcor Mng	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	1,020	\$511	2	\$0.50	\$0.50	\$0.50	\$0.50
DOC	CloudMD Sftw	49,873	\$116,814	45	\$2.38	\$2.38	\$2.40	\$2.30
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
DSV	Discovery Mt	9,350	\$20,457	8	\$2.25	\$2.25	\$2.25	\$2.07
DSY	Destiny Medi	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
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	29,340	\$26,290	18	\$0.90	\$0.90	\$0.97	\$0.87
DVG	Divergent Eg	12,000	\$120	3	\$0.01	\$0.01	\$0.01	\$0.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	21,500	\$2,903	1	\$0.14	\$0.14	\$0.14	\$0.14
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	3,800	\$959	3	\$0.26	\$0.26	\$0.26	\$0.25
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ECR	Cartier Res	2,000	\$670	2	\$0.33	\$0.33	\$0.35	\$0.33
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	15,500	\$540	3	\$0.04	\$0.04	\$0.04	\$0.04
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
EGLD	Eclipse Gld	14,715	\$7,956	3	\$0.56	\$0.56	\$0.56	\$0.54
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	42,334	\$9,110	4	\$0.21	\$0.21	\$0.22	\$0.21
EHT	Enerdynamic	231,875	\$8,144	17	\$0.04	\$0.04	\$0.04	\$0.03
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EKG	CardioComm S	172,000	\$10,745	6	\$0.07	\$0.07	\$0.07	\$0.06
EL	Engagement L	42,000	\$1,210	4	\$0.03	\$0.03	\$0.03	\$0.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	600	\$1,203	3	\$1.99	\$1.99	\$2.02	\$1.99
ELXR	Elixer Ltd.	70,000	\$1,050	3	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	26,760	\$31,686	30	\$1.20	\$1.20	\$1.21	\$1.16
EMH	Emerald Heal	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
EMM	Giyani Mtls	38,500	\$14,880	3	\$0.39	\$0.39	\$0.39	\$0.38
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	227,333	\$45,204	24	\$0.20	\$0.20	\$0.21	\$0.19
EMPR	Empress Rylt	200	\$112	1	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	224,000	\$18,200	11	\$0.08	\$0.08	\$0.09	\$0.08
EMX	EMX Rylty Co	8,600	\$38,933	14	\$4.38	\$4.38	\$4.87	\$4.38
ENDR	Enduro Mtls	147,000	\$30,030	12	\$0.21	\$0.21	\$0.21	\$0.20
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	4,000	\$4,576	2	\$1.16	\$1.16	\$1.16	\$1.14
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	25,500	\$3,823	3	\$0.15	\$0.15	\$0.15	\$0.15
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.	100	\$167	1	\$1.67	\$1.67	\$1.67	\$1.67
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	58,000	\$18,070	6	\$0.32	\$0.32	\$0.32	\$0.30
ERA	Elcora Advan	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	4,610	\$5,714	11	\$1.18	\$1.18	\$1.27	\$1.18
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	48,849	\$120,405	41	\$2.50	\$2.50	\$2.68	\$2.39
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EESTor Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESV.H	ESV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ETF	Eastfld Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	28,840	\$25,973	12	\$0.88	\$0.88	\$0.93	\$0.86
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	41,350	\$39,752	16	\$0.93	\$0.93	\$1.06	\$0.92
EV	Erin Vens In	99,000	\$8,265	4	\$0.08	\$0.08	\$0.09	\$0.08
EVE	Eve & Co Inc	3,500	\$1,400	3	\$0.40	\$0.40	\$0.40	\$0.40
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
EVX	European Ele	0	\$0	0	\$0.00	\$0.35	\$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	\$0.29	\$0.00	\$0.00
EWS	Environmenta	15,000	\$3,675	2	\$0.25	\$0.25	\$0.25	\$0.25
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Techs I	32,520	\$138,241	45	\$4.13	\$4.13	\$4.48	\$4.13
F	Fiore Gld Lt	15,300	\$22,884	8	\$1.50	\$1.50	\$1.52	\$1.47
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	4,500	\$1,845	1	\$0.41	\$0.41	\$0.41	\$0.41
FBF	Fab-Form	6,000	\$2,730	1	\$0.46	\$0.46	\$0.46	\$0.46
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	1,025,353	\$402,404	187	\$0.39	\$0.39	\$0.41	\$0.38
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
FCF	Founders Adv	1,700	\$5,264	4	\$3.08	\$3.08	\$3.10	\$3.08
FCO	Fabled Svr G	166,100	\$17,186	18	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FD	Facedrive In	5,683	\$87,387	39	\$14.93	\$14.93	\$16.02	\$14.93
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
FEX	Fjordland Ex	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	42,000	\$5,835	6	\$0.13	\$0.13	\$0.14	\$0.13
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$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	\$1.98	\$0.00	\$0.00
FIND	Baselode Egy	48,400	\$50,794	13	\$1.03	\$1.03	\$1.15	\$1.01
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
FL	Frontier Lit	20,000	\$7,425	2	\$0.37	\$0.37	\$0.38	\$0.37
FLT	Drone Delive	573,817	\$495,405	221	\$0.88	\$0.88	\$0.88	\$0.82
FLT.WT	Drone wt	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLWR	The Flowr Co	31,500	\$10,858	4	\$0.35	\$0.35	\$0.35	\$0.34
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	11,450	\$7,909	4	\$0.69	\$0.69	\$0.70	\$0.65
FMC	Forum Egy Mt	33,000	\$9,010	3	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.14	\$0.00	\$0.00
FMS	Focus Graphi	136,953	\$7,817	8	\$0.06	\$0.06	\$0.06	\$0.06
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	71,000	\$10,360	6	\$0.15	\$0.15	\$0.15	\$0.14
FOM	Foran Mng Co	35,500	\$21,745	9	\$0.62	\$0.62	\$0.63	\$0.61
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FORT	Fortress Tec	301,030	\$75,843	50	\$0.24	\$0.24	\$0.27	\$0.23
FP	FP Newspaper	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
FPC	Falco Res	48,000	\$20,560	8	\$0.42	\$0.42	\$0.44	\$0.42
FPX	FPX Nickel C	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
FRE	Fremont Gld	153,000	\$10,925	6	\$0.07	\$0.07	\$0.08	\$0.07
FRI	Freeport Re	23,000	\$5,750	2	\$0.25	\$0.25	\$0.25	\$0.25
FRO.UN	Fronsac Real	156	\$1,042	2	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	6,570	\$15,077	10	\$2.31	\$2.31	\$2.31	\$2.26
FTEC	Fintech Sele	126,100	\$11,780	9	\$0.10	\$0.10	\$0.10	\$0.09
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FUSE	Fuse Cobalt	182,000	\$6,520	7	\$0.04	\$0.04	\$0.04	\$0.04
FUU	Fission 3.0	22,000	\$2,230	3	\$0.11	\$0.11	\$0.11	\$0.10
FV	Firestone V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FVAN	1st Vanadium	38,500	\$18,313	5	\$0.47	\$0.47	\$0.49	\$0.47
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FWZ	Fireweed Zin	10,000	\$10,850	2	\$1.06	\$1.06	\$1.11	\$1.06
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GAME	Engine Media	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GBML	Global Batte	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	4,358	\$74,852	18	\$17.00	\$17.00	\$17.48	\$16.90
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCN	Gldcliff R	19,500	\$2,243	3	\$0.12	\$0.12	\$0.12	\$0.12
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	20,500	\$4,505	2	\$0.21	\$0.21	\$0.22	\$0.21
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
GDNP	Good Natured	137,895	\$124,503	72	\$0.90	\$0.90	\$0.95	\$0.89
GDP	Glden Pursui	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
GDX	Gldex Res Co	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
GEM	Gldcore Res	1,500	\$163	3	\$0.11	\$0.11	\$0.11	\$0.11
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	43,000	\$10,385	6	\$0.24	\$0.24	\$0.25	\$0.24
GGAU	Gambier Gld	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
GCG	G6 Materials	95,000	\$9,040	7	\$0.10	\$0.10	\$0.11	\$0.08
GGI	Garibaldi Re	203,000	\$88,218	27	\$0.43	\$0.43	\$0.47	\$0.42
GGL	GGL Res Corp	11,000	\$3,080	2	\$0.28	\$0.28	\$0.28	\$0.28
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGO	Galleon Gld	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.15	\$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	34,550	\$16,893	12	\$0.49	\$0.49	\$0.50	\$0.48
GIII	GEN III Oil	46,000	\$24,205	7	\$0.51	\$0.51	\$0.54	\$0.51
GIS	Genesis Mtls	18,000	\$4,865	4	\$0.27	\$0.27	\$0.28	\$0.27
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	27,190	\$26,169	10	\$0.99	\$0.99	\$0.99	\$0.92
GLDC	Cassiar Gld	8,000	\$5,640	2	\$0.70	\$0.70	\$0.74	\$0.70
GLDL	Gld Line Res	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
GLDN	Glden Rid	29,000	\$4,640	1	\$0.16	\$0.16	\$0.16	\$0.16
GLDX	Gld X Mng Co	1,450	\$4,866	5	\$3.33	\$3.33	\$3.38	\$3.33
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geometa Res	6,075	\$1,950	4	\$0.32	\$0.32	\$0.33	\$0.32
GMC	Gaia Mtls Co	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GNC	Gainey Cap C	349,000	\$11,280	9	\$0.04	\$0.04	\$0.04	\$0.03
GNG	Glden Goliat	46,500	\$6,583	11	\$0.14	\$0.14	\$0.15	\$0.14
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	93,500	\$59,405	15	\$0.63	\$0.63	\$0.65	\$0.63
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	56,520	\$29,340	13	\$0.51	\$0.51	\$0.54	\$0.49
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	15,500	\$6,740	2	\$0.43	\$0.43	\$0.44	\$0.43
GPH	Graphite O	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	13,419	\$521,129	70	\$39.13	\$39.13	\$40.75	\$36.79
GPY	Glden Predat	28,000	\$7,130	2	\$0.26	\$0.26	\$0.26	\$0.25
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QQC	GldQuest Mng	55,500	\$16,523	7	\$0.30	\$0.30	\$0.31	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GRA	Nanoxplore I	250	\$1,089	2	\$4.35	\$4.35	\$4.35	\$4.35
GRAT	Gratomic Inc	126,938	\$47,804	29	\$0.38	\$0.38	\$0.39	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar	3,985	\$6,296	8	\$1.59	\$1.59	\$1.59	\$1.56
GRDM	Grid Mtls Co	2,900	\$483	2	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	42	\$74	1	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRN	Greenlane Re	189,125	\$421,667	150	\$2.17	\$2.17	\$2.37	\$2.15
GRN.WT	Green wt	1,540	\$3,198	4	\$2.08	\$2.08	\$2.08	\$2.08
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	74,500	\$61,545	13	\$0.84	\$0.84	\$0.85	\$0.80
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSI	Gatekeeper S	30,000	\$20,400	10	\$0.69	\$0.69	\$0.70	\$0.67
GSP	Gensource Po	14,500	\$2,878	2	\$0.20	\$0.20	\$0.20	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSS	Gossan Res	700	\$56	1	\$0.00	\$0.09	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	46,000	\$5,260	4	\$0.11	\$0.11	\$0.12	\$0.11
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GTT	GT Gld Corp.	18,600	\$39,747	20	\$2.15	\$2.15	\$2.15	\$2.04
GTWO	G2 Gldfields	21,700	\$9,477	7	\$0.44	\$0.44	\$0.45	\$0.44
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	4,000	\$310	3	\$0.07	\$0.07	\$0.08	\$0.07
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	4,500	\$3,550	2	\$0.79	\$0.79	\$0.79	\$0.78
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	4,000	\$1,425	3	\$0.36	\$0.36	\$0.36	\$0.36
GWM	Galway Mtls	11,500	\$13,525	3	\$1.15	\$1.15	\$1.18	\$1.15
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	36,100	\$4,652	8	\$0.13	\$0.13	\$0.13	\$0.13
GXU	Govix Urani	120,500	\$26,983	34	\$0.22	\$0.22	\$0.24	\$0.21
GYA	Guyana Gldst	150	\$19	1	\$0.00	\$0.11	\$0.00	\$0.00
GZD	Grizzly Disc	24,000	\$1,200	7	\$0.05	\$0.05	\$0.05	\$0.05
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	3,700	\$1,673	3	\$0.47	\$0.47	\$0.47	\$0.45
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HAWK	Hawkeye Gld	163,000	\$4,075	4	\$0.03	\$0.03	\$0.03	\$0.03
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$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	\$0.10	\$0.00	\$0.00
HEM	Hemostemix I	195	\$126	2	\$0.00	\$0.72	\$0.00	\$0.00
HEO	H2O Innovati	100	\$209	2	\$0.00	\$2.03	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	1,000	\$65	2	\$0.00	\$0.06	\$0.00	\$0.00
HIGH	HighGld Mng	9,890	\$21,771	27	\$2.04	\$2.04	\$2.33	\$2.01
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	106,058	\$28,297	23	\$0.26	\$0.26	\$0.28	\$0.26
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	2,274,247	\$5,956,833	1,594	\$2.50	\$2.50	\$2.80	\$2.46
HMAN	Huntsman Exp	19,500	\$4,813	3	\$0.25	\$0.25	\$0.26	\$0.25



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMLO	Hemlo Explor	166	\$126	1	\$0.00	\$0.66	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$1.07	\$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	413,975	\$450,546	145	\$1.08	\$1.08	\$1.14	\$1.05
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRH	Hillcrest Pe	20,000	\$1,400	5	\$0.07	\$0.07	\$0.07	\$0.07
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	204,000	\$11,585	8	\$0.05	\$0.05	\$0.07	\$0.05
HSTR	Heliostar Mt	5,900	\$8,124	3	\$1.36	\$1.36	\$1.38	\$1.36
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HTL	Hamilton Tho	13,400	\$18,495	10	\$1.38	\$1.38	\$1.41	\$1.36
HTR	Heatherdale	10,550	\$8,993	4	\$0.85	\$0.85	\$0.86	\$0.85
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HVG	Harvest Gld	90	\$15	1	\$0.00	\$0.16	\$0.00	\$0.00
HVT	HarvestOne	800	\$56	1	\$0.00	\$0.07	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$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	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.25	\$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	\$1.41	\$0.00	\$0.00
ICM	Iconic Mnrls	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
ICO	iCo Therapeu	855,000	\$49,725	30	\$0.06	\$0.06	\$0.07	\$0.06
ID	Identillect	12,700	\$254	4	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	1,400	\$343	2	\$0.25	\$0.25	\$0.25	\$0.25
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
IGO	Independence	43,000	\$6,850	3	\$0.15	\$0.15	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IGX	IntelGenx	10,500	\$3,090	2	\$0.30	\$0.30	\$0.30	\$0.28
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	\$0.42	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	80,500	\$1,863	3	\$0.03	\$0.03	\$0.03	\$0.02
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMT	Intl Montoro	102,000	\$6,900	6	\$0.07	\$0.07	\$0.07	\$0.06
INEO	INEO Tech Co	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INP	Input Cap	7,350	\$6,619	5	\$0.90	\$0.90	\$0.90	\$0.90
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPA	Immunoprecis	11,419	\$202,983	58	\$17.29	\$17.29	\$19.33	\$16.80
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	35,433	\$5,176	8	\$0.15	\$0.15	\$0.15	\$0.14
IPT	IMPACT Svr	242,276	\$272,521	110	\$1.16	\$1.16	\$1.18	\$1.10
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IRI	IERM Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISGI	Insuraguest	125	\$28	1	\$0.00	\$0.24	\$0.00	\$0.00
ISO	IsoEgy Ltd	300	\$595	2	\$1.99	\$1.99	\$1.99	\$1.98
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	72,000	\$24,368	8	\$0.34	\$0.34	\$0.36	\$0.32
ITR	Integra Res	700	\$3,524	3	\$5.02	\$5.02	\$5.06	\$5.02
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivnet Inc.	17,334	\$778	3	\$0.05	\$0.05	\$0.05	\$0.05
IVS	Inventus Mng	25,000	\$7,850	3	\$0.32	\$0.32	\$0.32	\$0.31
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZN	InZinc Mng	726,000	\$21,780	9	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	22,000	\$1,780	2	\$0.09	\$0.09	\$0.09	\$0.08
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JET	Global Cro	6,325	\$5,508	5	\$0.90	\$0.90	\$0.90	\$0.86
JFC.H	Jaguar Finl	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$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
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JNH	Jack Nathan	9,800	\$10,127	15	\$1.02	\$1.02	\$1.07	\$1.02
JOR	Jourdan Res	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JRV	Jervois Mng	22,500	\$9,688	7	\$0.43	\$0.43	\$0.44	\$0.43
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	39,400	\$2,993	5	\$0.08	\$0.08	\$0.08	\$0.08
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	70,166	\$15,011	9	\$0.22	\$0.22	\$0.22	\$0.21
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KCC	Kincora Copp	11,500	\$1,485	3	\$0.13	\$0.13	\$0.13	\$0.13
KDA	KDA Grp Inc.	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
KDK	Kodiak Cop	1,600	\$2,570	5	\$1.59	\$1.59	\$1.66	\$1.54
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mng	37,000	\$1,110	1	\$0.03	\$0.03	\$0.03	\$0.03
KES	Kesselrun Re	78,600	\$14,316	7	\$0.19	\$0.19	\$0.19	\$0.18
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	65,526	\$14,949	7	\$0.23	\$0.23	\$0.23	\$0.23
KGC	Kestrel Gld	260,500	\$28,920	18	\$0.11	\$0.11	\$0.13	\$0.10
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	87,000	\$1,650	4	\$0.02	\$0.02	\$0.02	\$0.02
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	94,000	\$34,938	13	\$0.36	\$0.36	\$0.40	\$0.36
KHRN.WT	Khiron wt	400	\$60	1	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	16,000	\$6,285	8	\$0.39	\$0.39	\$0.41	\$0.39
KNE	Kane Biotech	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	814	\$57	1	\$0.00	\$0.07	\$0.00	\$0.00
KORE	Kore Mng Ltd	9,000	\$15,909	6	\$1.72	\$1.72	\$1.78	\$1.72
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KS	Klondike Svr	214,850	\$57,477	34	\$0.28	\$0.28	\$0.32	\$0.25
KSI	Kneat.com In	2,020	\$5,805	8	\$2.88	\$2.88	\$2.89	\$2.83
KTN	Kootenay Svr	262,000	\$108,285	86	\$0.41	\$0.41	\$0.43	\$0.40
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$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	27,500	\$15,400	6	\$0.56	\$0.56	\$0.56	\$0.56
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	19,000	\$23,450	7	\$1.32	\$1.32	\$1.32	\$1.20
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	51,000	\$2,370	3	\$0.05	\$0.05	\$0.05	\$0.05
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LAB	Labrador Gld	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
LAD	New Carolin	135,000	\$6,955	8	\$0.06	\$0.06	\$0.06	\$0.05
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	140,488	\$8,762	14	\$0.10	\$0.10	\$0.10	\$0.05
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LEM	Leading Edge	15,135	\$5,677	2	\$0.38	\$0.38	\$0.38	\$0.38
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	25,500	\$3,060	2	\$0.12	\$0.12	\$0.12	\$0.12
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	13,000	\$16,033	12	\$1.28	\$1.28	\$1.28	\$1.21
LIO	Lion One Mtl	46,700	\$76,740	30	\$1.66	\$1.66	\$1.69	\$1.57
LIS	Lithium Sth	500	\$268	2	\$0.00	\$0.37	\$0.00	\$0.00
LIT	Argentina Li	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
LITH	Lithium Chil	75,500	\$17,778	11	\$0.24	\$0.24	\$0.24	\$0.23
LITT	Roadman Invt	12,000	\$310	2	\$0.03	\$0.03	\$0.03	\$0.03
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	16,000	\$1,670	2	\$0.11	\$0.11	\$0.11	\$0.10
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LLG	Mason Graphi	62,500	\$29,113	9	\$0.46	\$0.46	\$0.48	\$0.45
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMGC	Le Mare Gld	37,000	\$2,020	2	\$0.06	\$0.06	\$0.06	\$0.05
LMR	Lomiko	330,500	\$21,068	16	\$0.08	\$0.08	\$0.08	\$0.06
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	\$0.01	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LOT	TomaGld Corp	45,000	\$3,945	6	\$0.09	\$0.09	\$0.09	\$0.09
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	60,000	\$2,850	2	\$0.05	\$0.05	\$0.05	\$0.05
LPS	Legend Power	3,500	\$1,785	2	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
LRA	Lara Expl	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.12	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	60,000	\$8,095	8	\$0.14	\$0.14	\$0.14	\$0.13
LTV	Leonovus Inc	2,066	\$847	3	\$0.41	\$0.41	\$0.41	\$0.41
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	9,000	\$6,980	5	\$0.76	\$0.76	\$0.80	\$0.71
LUM	Lumina Gld C	31,500	\$29,595	7	\$0.96	\$0.96	\$0.96	\$0.93
LWR	Lake Winn Re	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	7,215	\$5,123	2	\$0.71	\$0.71	\$0.71	\$0.71
LXG	Lexagene Hld	23,050	\$20,844	12	\$0.88	\$0.88	\$0.93	\$0.85
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.04	\$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	37,200	\$5,710	5	\$0.15	\$0.15	\$0.16	\$0.15
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	48,306	\$34,347	10	\$0.72	\$0.72	\$0.72	\$0.70
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAR.P	MarW Apartme	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAS	Mas Gld Corp	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.10	\$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	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MCLD	mCloud Techs	2,100	\$4,065	2	\$1.94	\$1.94	\$1.94	\$1.85
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	3,000	\$7,650	1	\$2.55	\$2.55	\$2.55	\$2.55
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	MCX Techs Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	30,200	\$8,682	3	\$0.29	\$0.29	\$0.29	\$0.29
MDP	Medexus Phar	133	\$876	2	\$6.61	\$6.61	\$6.61	\$6.61
MDV	Megastar De	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDX	Medx Health	63,000	\$7,245	5	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MENE	Mene Inc.	11,000	\$7,270	3	\$0.67	\$0.67	\$0.67	\$0.66
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	21,500	\$2,795	2	\$0.13	\$0.13	\$0.13	\$0.13
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFM	Marifil Mns	1,750	\$96	2	\$0.06	\$0.06	\$0.06	\$0.06
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	13,000	\$7,670	4	\$0.59	\$0.59	\$0.60	\$0.57
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	127,000	\$48,905	20	\$0.39	\$0.39	\$0.40	\$0.38
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGR	Magna Gld Co	6,800	\$7,548	3	\$1.11	\$1.11	\$1.12	\$1.06
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	164,700	\$1,144	5	\$0.01	\$0.01	\$0.01	\$0.01
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MINE	Inomin Mns I	1,400	\$133	2	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	371,546	\$90,143	58	\$0.24	\$0.24	\$0.26	\$0.23
MIT	The Mint Cor	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
MJS	Majestic Gld	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	14,000	\$4,190	3	\$0.29	\$0.29	\$0.30	\$0.29
MKO	Mako Mng Cor	20,500	\$8,110	3	\$0.39	\$0.39	\$0.40	\$0.39
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	19,540	\$18,081	5	\$0.94	\$0.94	\$0.94	\$0.91
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	3,600	\$9,299	4	\$2.65	\$2.65	\$2.65	\$2.56
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	220,000	\$7,700	3	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMG	Mtlic Mnrls	40,000	\$28,940	9	\$0.72	\$0.72	\$0.74	\$0.71
MMM	Minco Cap Co	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MMN	Monarca Mnrl	213,567	\$34,994	27	\$0.16	\$0.16	\$0.20	\$0.15
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	20,250	\$9,113	3	\$0.45	\$0.45	\$0.45	\$0.45
MMV	Mnrl Mountai	67,500	\$17,508	8	\$0.26	\$0.26	\$0.27	\$0.26
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	239,655	\$59,770	29	\$0.25	\$0.25	\$0.26	\$0.23
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian Mng	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	25,000	\$14,150	2	\$0.59	\$0.59	\$0.59	\$0.55
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRO	Millrock Res	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
MRS	Mission Rea	39,800	\$8,358	9	\$0.21	\$0.21	\$0.21	\$0.21
MRZ	Mirasol Res	7,500	\$3,725	2	\$0.52	\$0.52	\$0.52	\$0.50
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	20,000	\$2,290	4	\$0.12	\$0.12	\$0.12	\$0.11
MTA	Mtlla Ryty	5,976	\$97,153	24	\$16.02	\$16.02	\$16.74	\$15.97
MTB	Mountain Boy	45,000	\$21,850	4	\$0.47	\$0.47	\$0.50	\$0.47
MTC	MtlCorp Ltd	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MTH	Mammoth	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
MTLO	Martello Tec	103,000	\$21,125	6	\$0.21	\$0.21	\$0.21	\$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	132,115	\$277,524	115	\$2.08	\$2.08	\$2.28	\$1.99
MTS	Mtlis Res	25,000	\$7,700	3	\$0.30	\$0.30	\$0.33	\$0.30
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	48,000	\$2,400	1	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	65,500	\$6,878	4	\$0.11	\$0.11	\$0.11	\$0.11
MUN	Mundoro Cap	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$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	2,900	\$7,990	3	\$2.78	\$2.78	\$2.78	\$2.74
MVY	Moovly Media	300	\$32	1	\$0.00	\$0.11	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MXL.H	MX Gld Corp.	25	\$3	1	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	43,856	\$19,425	8	\$0.47	\$0.47	\$0.47	\$0.43
MYID	Killi Ltd.	12,500	\$1,625	3	\$0.13	\$0.13	\$0.13	\$0.13
N	Namaste Tech	168,666	\$34,977	26	\$0.21	\$0.21	\$0.22	\$0.20
N.WT.A	Namaste Tec	12,000	\$700	2	\$0.05	\$0.05	\$0.06	\$0.05
NAM	New Age Mtis	50,000	\$4,750	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAN	Nth Amern Ni	38,000	\$5,970	3	\$0.15	\$0.15	\$0.17	\$0.15
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.54	\$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	37,000	\$19,970	5	\$0.55	\$0.55	\$0.55	\$0.52
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	Nthlsle Copp	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
NDVA	Indiva Ltd	16,500	\$4,638	4	\$0.27	\$0.27	\$0.29	\$0.27
NED	New Destiny	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEE	Nthern Verte	6,846	\$3,562	3	\$0.52	\$0.52	\$0.52	\$0.52
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
NEWU	Newtopia Inc	33,000	\$23,405	13	\$0.74	\$0.74	\$0.75	\$0.65
NEXE	Nexe Innovat	11,970	\$24,556	18	\$2.04	\$2.04	\$2.08	\$2.04
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	15,865	\$66,080	24	\$4.18	\$4.18	\$4.24	\$4.12
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NGE	Nevada	40,000	\$6,800	2	\$0.17	\$0.17	\$0.17	\$0.17
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NGLD	New Placer D	84,800	\$30,782	14	\$0.37	\$0.37	\$0.37	\$0.35
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Lumiera Heal	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	10,938	\$4,363	11	\$0.40	\$0.40	\$0.42	\$0.39
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	9,000	\$1,250	3	\$0.14	\$0.14	\$0.15	\$0.14
NIO	Niocan Inc.	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
NIP	Nippon Drago	90,000	\$4,050	2	\$0.05	\$0.05	\$0.05	\$0.05
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	56,800	\$28,071	13	\$0.49	\$0.49	\$0.50	\$0.49
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	366,251	\$781,303	186	\$2.17	\$2.17	\$2.23	\$2.01
NLH	Nova Leap He	32,285	\$27,463	9	\$0.86	\$0.86	\$0.86	\$0.84
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	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
NNO	Nano One Mat	207,266	\$1,175,802	219	\$5.33	\$5.33	\$6.27	\$5.30
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NOCR	Norden Crown	58,000	\$4,540	5	\$0.08	\$0.08	\$0.08	\$0.08
NORA	Norra Mtls C	19,000	\$1,990	2	\$0.11	\$0.11	\$0.11	\$0.09
NOT	Noront Res	50,000	\$9,703	7	\$0.19	\$0.19	\$0.20	\$0.19
NOU	Nouveau Mon	70,834	\$77,808	25	\$1.13	\$1.13	\$1.14	\$1.05
NOVR	Nova Rylty C	25,064	\$99,755	29	\$4.04	\$4.04	\$4.05	\$3.88
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NRG	Newrange Gld	25,300	\$3,923	3	\$0.16	\$0.16	\$0.16	\$0.16
NRM	Noram Vens I	18,500	\$9,770	3	\$0.52	\$0.52	\$0.53	\$0.52
NRN	Nthn Shield	111	\$10	1	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	12,500	\$675	3	\$0.06	\$0.06	\$0.06	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTS	Nanotech Sec	3,500	\$1,558	1	\$0.45	\$0.45	\$0.45	\$0.45
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	24,000	\$2,910	5	\$0.13	\$0.13	\$0.13	\$0.12
NUG	Nulegacy Gld	5,000	\$725	4	\$0.15	\$0.15	\$0.15	\$0.15
NUMI	Numinus Well	47,616	\$53,269	69	\$1.15	\$1.15	\$1.20	\$1.08
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVI	Novra Techs	24,000	\$1,720	2	\$0.08	\$0.08	\$0.08	\$0.07
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NVX	NV Gld Cor	22,000	\$6,910	3	\$0.30	\$0.30	\$0.32	\$0.30
NAVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	281	\$138	1	\$0.00	\$0.49	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	23,505	\$10,763	8	\$0.46	\$0.46	\$0.46	\$0.45
NXR.UN	Nexus Real E	9,300	\$18,007	10	\$1.94	\$1.94	\$1.95	\$1.93
NXS	Nexus Gld Co	156,000	\$13,740	2	\$0.09	\$0.09	\$0.09	\$0.09
NZ	New Zealand	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
NZN	Nevada Zinc	24,000	\$3,000	2	\$0.13	\$0.13	\$0.13	\$0.13
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	87,100	\$54,765	23	\$0.61	\$0.61	\$0.68	\$0.60
OCO	Oroco Res	14	\$26	2	\$0.00	\$1.83	\$0.00	\$0.00
ODV	Osisko Dev C	50	\$395	1	\$0.00	\$7.45	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OG	Organic Gara	191,460	\$79,575	27	\$0.44	\$0.44	\$0.47	\$0.38
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OGO	Organto Food	55,000	\$17,000	6	\$0.31	\$0.31	\$0.32	\$0.30
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OIII	O3 Mng Inc.	11,700	\$37,911	11	\$3.23	\$3.23	\$3.32	\$3.15
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OMG	Omai Gld Mns	25,000	\$5,825	2	\$0.23	\$0.23	\$0.24	\$0.23
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OMM	OMnca Mng an	11,000	\$4,160	3	\$0.38	\$0.38	\$0.39	\$0.36
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	35,000	\$9,800	3	\$0.28	\$0.28	\$0.28	\$0.28
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ORE	Orezone Gld	6,200	\$6,701	3	\$1.08	\$1.08	\$1.09	\$1.08
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	16,750	\$14,625	9	\$0.84	\$0.84	\$0.93	\$0.83
ORM	Orford Mng C	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORX	Orefinders R	77,000	\$11,183	8	\$0.15	\$0.15	\$0.15	\$0.14
OSI	Osino Res Co	8,000	\$10,255	6	\$1.27	\$1.27	\$1.31	\$1.27
OSS	OneSoft Solu	9,000	\$5,040	2	\$0.56	\$0.56	\$0.56	\$0.56
OSU	Orsu Mtls Co	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	85,000	\$3,525	3	\$0.04	\$0.04	\$0.05	\$0.04
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	27,400	\$28,223	12	\$1.01	\$1.01	\$1.04	\$1.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	17,500	\$3,405	3	\$0.19	\$0.19	\$0.20	\$0.19
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	48,000	\$1,440	1	\$0.03	\$0.03	\$0.03	\$0.03
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAS	Pascal BioSc	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.00	\$0.00	\$0.00
PBX	Powerband So	181,546	\$58,071	24	\$0.35	\$0.35	\$0.36	\$0.30
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,250	\$2,522	6	\$2.03	\$2.03	\$2.09	\$1.97
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	114,500	\$28,778	14	\$0.27	\$0.27	\$0.27	\$0.25
PE	Pure Egy Mnr	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
PEAK	Sun Peak Mtl	21,500	\$12,610	29	\$0.58	\$0.58	\$0.59	\$0.58
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	2,500	\$135	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	132,000	\$8,370	8	\$0.07	\$0.07	\$0.07	\$0.06
PEO	People Corp	6,717	\$100,808	34	\$15.00	\$15.00	\$15.03	\$14.98
PER	Peruvian Mtl	28,858	\$2,164	4	\$0.07	\$0.07	\$0.08	\$0.07
PERU	Chakana Copp	32,000	\$19,840	5	\$0.62	\$0.62	\$0.62	\$0.62
PEX	Pac Ridge Ex	321,000	\$18,855	10	\$0.08	\$0.08	\$0.08	\$0.06
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PGC	Plato Gold	66,000	\$1,980	3	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
PGE	Grp Ten Mtls	26,100	\$11,942	8	\$0.44	\$0.44	\$0.47	\$0.44
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	35,792	\$93,149	43	\$2.62	\$2.62	\$2.67	\$2.53
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	12,000	\$975	3	\$0.09	\$0.09	\$0.09	\$0.07
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGX	Prosper Gld	2,100	\$3,234	1	\$1.54	\$1.54	\$1.54	\$1.54
PGZ	Pan Global R	6,500	\$3,640	1	\$0.56	\$0.56	\$0.56	\$0.56
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	2,500	\$6,270	3	\$2.54	\$2.54	\$2.54	\$2.50
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKAN	PureK Hldgs	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	14,000	\$8,900	2	\$0.63	\$0.63	\$0.65	\$0.63
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	32,350	\$13,091	10	\$0.41	\$0.41	\$0.43	\$0.39
PLUR	Plurilock Se	570	\$235	2	\$0.41	\$0.41	\$0.41	\$0.41
PLY	Playfair Mng	32,000	\$3,945	3	\$0.12	\$0.12	\$0.14	\$0.12
PML	Panoro Mnrls	18,500	\$3,145	2	\$0.17	\$0.17	\$0.17	\$0.17
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.00	\$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	32,400	\$18,574	14	\$0.58	\$0.58	\$0.58	\$0.56
POE	Pan Orient	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	14,500	\$4,130	2	\$0.30	\$0.30	\$0.30	\$0.28
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POPR	PopReach Cor	13,000	\$17,130	3	\$1.36	\$1.36	\$1.36	\$1.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POR	Portofino Re	80,000	\$8,000	3	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.28	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PQE	Petroteq Egy	122,000	\$7,320	4	\$0.06	\$0.06	\$0.06	\$0.06
PRB	Probe Mtls I	2,200	\$3,784	5	\$1.72	\$1.72	\$1.73	\$1.71
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PRG	Precipitate	6,500	\$1,598	3	\$0.25	\$0.25	\$0.26	\$0.25
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
PROS.H	Prosmart Ent	300	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	3,231	\$6,490	16	\$2.00	\$2.00	\$2.02	\$2.00
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PSL	Prospero Svr	30,000	\$6,600	2	\$0.21	\$0.21	\$0.24	\$0.21
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PTE	Pioneering	32,250	\$2,550	5	\$0.08	\$0.08	\$0.08	\$0.08
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	409,950	\$342,060	87	\$0.78	\$0.78	\$0.88	\$0.78
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	49,484	\$77,327	20	\$1.60	\$1.60	\$1.60	\$1.52
PTU	Purepoint Ur	11,000	\$895	3	\$0.08	\$0.08	\$0.09	\$0.08
PUC	PanContl Res	28,500	\$2,580	5	\$0.10	\$0.10	\$0.10	\$0.09
PUL	Pulse Oil Co	262,000	\$3,930	9	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PWM	Power Mtls C	30,400	\$11,709	6	\$0.39	\$0.39	\$0.40	\$0.39
PX	Pelangio Exp	8,000	\$1,240	2	\$0.16	\$0.16	\$0.16	\$0.16
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PXI	Planet Vens	100	\$35	1	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	1,300	\$390	2	\$0.30	\$0.30	\$0.30	\$0.30
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	22,700	\$4,999	5	\$0.22	\$0.22	\$0.23	\$0.22
QMX	QMX Gld Corp	222,150	\$39,687	25	\$0.18	\$0.18	\$0.18	\$0.18
QNC	Quantum Numb	306,100	\$33,798	18	\$0.13	\$0.13	\$0.13	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.66	\$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	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
QST	Questor Tech	14,742	\$35,475	15	\$2.44	\$2.44	\$2.48	\$2.35
QTA	Quaterra Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
QUIS	Qusitive Te	800	\$855	4	\$1.08	\$1.08	\$1.08	\$1.06
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	165,500	\$17,470	20	\$0.11	\$0.11	\$0.12	\$0.10
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	\$0.43	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCK	Rock Tech L	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
RDG	Ridgeline Mn	2,000	\$1,060	2	\$0.50	\$0.50	\$0.54	\$0.50
RDS	Radisson	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
REAX	The Real Bro	1,100	\$1,210	11	\$1.10	\$1.10	\$1.10	\$1.10
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	41,895	\$88,365	27	\$2.08	\$2.08	\$2.20	\$2.01
RECO.WT	Reconn wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
REL	Roughrider E	23,000	\$4,215	3	\$0.19	\$0.19	\$0.19	\$0.18
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
REVO	RevoluGrp Cd	94,683	\$37,187	19	\$0.39	\$0.39	\$0.42	\$0.37
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.11	\$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	82,000	\$35,548	13	\$0.44	\$0.44	\$0.45	\$0.42
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	128,000	\$59,693	26	\$0.46	\$0.46	\$0.50	\$0.45
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	29,000	\$27,490	8	\$0.94	\$0.94	\$0.98	\$0.91
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	30,148	\$7,237	4	\$0.25	\$0.25	\$0.25	\$0.24
RK	Rockhaven	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
RKR	Rokmaster Re	102,254	\$71,953	16	\$0.64	\$0.64	\$0.76	\$0.63
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RM	Routemaster	110,420	\$88,741	29	\$0.77	\$0.77	\$0.87	\$0.73
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMO	Rainy Mounta	200	\$25	1	\$0.00	\$0.11	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	21,000	\$17,710	3	\$0.83	\$0.83	\$0.86	\$0.83
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	50	\$180	1	\$0.00	\$3.04	\$0.00	\$0.00
ROS	Roscan Gld C	38,500	\$15,260	5	\$0.39	\$0.39	\$0.40	\$0.39
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtis C	500	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	6,096	\$2,195	2	\$0.36	\$0.36	\$0.36	\$0.36
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	6,000	\$240	2	\$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 Re	12,000	\$4,020	2	\$0.34	\$0.34	\$0.34	\$0.34
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSLV	Reyna Svr Co	97,500	\$134,552	38	\$1.35	\$1.35	\$1.45	\$1.32
RSS	Resaas Svcs	10,000	\$6,100	3	\$0.61	\$0.61	\$0.61	\$0.61
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risotech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RTI	Radiant Tech	20,000	\$1,708	5	\$0.09	\$0.09	\$0.09	\$0.09
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,100	\$11,290	7	\$5.50	\$5.50	\$5.50	\$5.32
RVG	Revival Gld	22,500	\$18,375	8	\$0.80	\$0.80	\$0.83	\$0.80
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RW	RenoWorks Sf	6,500	\$3,445	2	\$0.53	\$0.53	\$0.53	\$0.53
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	1,100	\$8,342	3	\$7.82	\$7.82	\$7.82	\$7.56
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
RYR	Ryl Road Mnr	4,000	\$1,440	2	\$0.36	\$0.36	\$0.36	\$0.36
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	17,500	\$4,700	4	\$0.26	\$0.26	\$0.27	\$0.26
RZZ	Abitibi Rylt	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	73,300	\$26,358	9	\$0.34	\$0.34	\$0.37	\$0.34
SAG	Sterling Mtl	12,000	\$8,950	2	\$0.74	\$0.74	\$0.75	\$0.74
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
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.12	\$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	90,000	\$3,375	5	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	2,083	\$667	2	\$0.32	\$0.32	\$0.32	\$0.32
SBM	Sirona Bioch	3,000	\$938	2	\$0.31	\$0.31	\$0.33	\$0.31
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	54,000	\$4,910	4	\$0.09	\$0.09	\$0.10	\$0.09
SCOT	Scottie Res	50,000	\$16,325	7	\$0.32	\$0.32	\$0.36	\$0.31
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	200	\$140	1	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	30,285	\$14,995	11	\$0.48	\$0.48	\$0.51	\$0.47
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	10,900	\$32,355	5	\$3.00	\$3.00	\$3.00	\$2.92
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.23	\$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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,000	\$9,375	8	\$0.66	\$0.66	\$0.66	\$0.61
SGMA	Sigma Lithiu	6,000	\$20,850	2	\$3.50	\$3.50	\$3.50	\$3.45
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGO	Sonoro Gld C	90,500	\$24,405	10	\$0.28	\$0.28	\$0.28	\$0.26
SGU	Signature Re	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	85,500	\$11,740	9	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	317,000	\$94,343	33	\$0.29	\$0.29	\$0.31	\$0.29
SIE	Sienna Res	69,910	\$4,245	8	\$0.07	\$0.07	\$0.07	\$0.06
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	13,000	\$5,610	3	\$0.43	\$0.43	\$0.44	\$0.42
SJL	Saint Jean C	58,000	\$2,755	11	\$0.05	\$0.05	\$0.05	\$0.05
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	87,693	\$26,625	36	\$0.32	\$0.32	\$0.32	\$0.30
SKRR	SKRR Expl In	15,350	\$4,300	2	\$0.28	\$0.28	\$0.28	\$0.28
SKYG	Sky Gld Corp	180,000	\$33,225	11	\$0.19	\$0.19	\$0.21	\$0.18
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLL	Standard Lit	80,800	\$238,182	50	\$2.92	\$2.92	\$3.03	\$2.86
SLS	Solaris Res	35,133	\$217,572	63	\$6.20	\$6.20	\$6.37	\$6.15
SLVR	Svr Tiger Mt	16,600	\$9,800	6	\$0.59	\$0.59	\$0.60	\$0.59
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SME	Sama Res Inc	52,000	\$7,650	4	\$0.15	\$0.15	\$0.15	\$0.15
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	18,000	\$7,230	3	\$0.41	\$0.41	\$0.41	\$0.39
SMP	Sthn Empire	21,500	\$5,488	3	\$0.25	\$0.25	\$0.28	\$0.25
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	200	\$15	1	\$0.00	\$0.06	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	91,000	\$3,640	7	\$0.04	\$0.04	\$0.04	\$0.04
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SOC	Sonora Gld&S	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SOCK	Smooth Rock	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	15,300	\$2,372	2	\$0.16	\$0.16	\$0.16	\$0.16
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOMA	Soma Gld Cor	20,000	\$6,250	2	\$0.32	\$0.32	\$0.32	\$0.31
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
SPA	Spanish Moun	72,725	\$31,403	10	\$0.41	\$0.41	\$0.45	\$0.41
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.22	\$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	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	GldSpot Disc	3,300	\$1,302	2	\$0.40	\$0.40	\$0.40	\$0.40
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SQG	Spackman Eqt	537,000	\$5,370	9	\$0.01	\$0.01	\$0.01	\$0.01
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Ress	110,000	\$6,115	7	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	66,500	\$3,990	5	\$0.06	\$0.06	\$0.06	\$0.06
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	95,800	\$55,584	34	\$0.58	\$0.58	\$0.65	\$0.54
STA	Sanatana Res	12,500	\$2,563	1	\$0.21	\$0.21	\$0.21	\$0.21
STC	Sangoma Tech	4,246	\$14,623	16	\$3.44	\$3.44	\$3.51	\$3.39
STE	Starr Peak E	1,200	\$2,148	1	\$1.79	\$1.79	\$1.79	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STMP	Stamper Oil	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
STND	Standard Ura	119,000	\$23,070	15	\$0.20	\$0.20	\$0.21	\$0.18
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	1,009,000	\$35,270	5	\$0.04	\$0.04	\$0.04	\$0.03
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SUNM	Sun Mtls Cor	16,000	\$2,823	6	\$0.18	\$0.18	\$0.18	\$0.18
SUP	Nthern Super	16,600	\$25,182	6	\$1.51	\$1.51	\$1.54	\$1.49
SUPR	Supernova Mt	300	\$36	1	\$0.00	\$0.15	\$0.00	\$0.00
SUR	Surge Expl I	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SURG	Surge Copper	19,800	\$13,372	9	\$0.67	\$0.67	\$0.69	\$0.66
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	86,105	\$61,073	21	\$0.67	\$0.67	\$0.73	\$0.67
SVE	Svr One Res	38,315	\$27,952	33	\$0.73	\$0.73	\$0.74	\$0.71
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	Storagevault	3,000	\$12,106	4	\$3.99	\$3.99	\$4.05	\$3.99
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SXL	SLAM Expl	119,000	\$9,950	6	\$0.09	\$0.09	\$0.09	\$0.08
SYH	Skyharbour R	39,000	\$10,260	3	\$0.27	\$0.27	\$0.27	\$0.26
SYZ	Sylogist Ltd	100	\$1,183	1	\$11.83	\$11.83	\$11.83	\$11.83
SZM	ScoZinc Mng	14,400	\$9,582	4	\$0.68	\$0.68	\$0.68	\$0.65
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TAL	PetroTal Cor	38,435	\$9,796	37	\$0.25	\$0.25	\$0.26	\$0.25
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	467	\$112	1	\$0.00	\$0.50	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
TBX	Turmalina Mt	28,600	\$27,970	6	\$0.98	\$0.98	\$1.02	\$0.97
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TELO	Telo Genomic	18,000	\$5,625	3	\$0.32	\$0.32	\$0.32	\$0.28
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	45,770	\$6,818	8	\$0.17	\$0.17	\$0.17	\$0.13
TG	Trifecta Gld	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TGM	Trillium Gld	5,500	\$8,553	2	\$1.55	\$1.55	\$1.57	\$1.55
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	58,550	\$13,783	14	\$0.25	\$0.25	\$0.26	\$0.22
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,200	\$5,700	2	\$4.75	\$4.75	\$4.75	\$4.75
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,465,390	\$432,793	233	\$0.33	\$0.33	\$0.33	\$0.23
THX	Thor Expls L	18,000	\$3,420	4	\$0.20	\$0.20	\$0.20	\$0.19
TIC	Titanium	43,500	\$12,330	4	\$0.28	\$0.28	\$0.29	\$0.28
TIG	Triumph Gld	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,000	\$1,380	3	\$0.23	\$0.23	\$0.23	\$0.23
TKU	Tarku Res Lt	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
TKX	Trackx Hldgs	65,000	\$2,925	6	\$0.05	\$0.05	\$0.05	\$0.05
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TLT	Theralase	25,950	\$5,061	4	\$0.20	\$0.20	\$0.20	\$0.20
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	46,400	\$16,629	5	\$0.36	\$0.36	\$0.37	\$0.36
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	21,000	\$2,415	2	\$0.12	\$0.12	\$0.12	\$0.12
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TOE	Tri Origin E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
TORR	Torrent Cap	1,375	\$1,210	2	\$0.88	\$0.88	\$0.88	\$0.88
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRA	Teras Res In	16,000	\$1,400	3	\$0.08	\$0.08	\$0.09	\$0.08
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.32	\$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	\$0.21	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TSD	Tsodilo Res	21,000	\$9,870	2	\$0.47	\$0.47	\$0.47	\$0.47
TSG	TriStar Gld	22,500	\$6,075	4	\$0.27	\$0.27	\$0.27	\$0.27
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TTD	Tinkerine St	110,000	\$4,900	3	\$0.04	\$0.04	\$0.05	\$0.04
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
TUD	Tudor Gld Co	14,100	\$37,085	14	\$2.64	\$2.64	\$2.79	\$2.55
TUF	Honey Bad Sv	36,000	\$2,580	3	\$0.08	\$0.08	\$0.08	\$0.07
TUO	Teuton Res	10,100	\$27,288	21	\$2.62	\$2.62	\$2.76	\$2.62
TVI	Tvi Pac Inc.	413,000	\$10,325	6	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.07	\$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	\$0.08	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCU	Ucore Rare M	1,945	\$2,469	2	\$1.27	\$1.27	\$1.27	\$1.27
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	5,500	\$2,218	10	\$0.40	\$0.40	\$0.41	\$0.40
UGE	UGE Intl Ltd	75	\$148	1	\$0.00	\$2.03	\$0.00	\$0.00
UGM	UrbanGld Mnr	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	21,000	\$3,335	2	\$0.16	\$0.16	\$0.16	\$0.16
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
URC	Uranium Rylt	25,920	\$37,662	10	\$1.48	\$1.48	\$1.49	\$1.41
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	4,000	\$973	5	\$0.25	\$0.25	\$0.25	\$0.24
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$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	\$0.19	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	23,000	\$4,630	2	\$0.20	\$0.20	\$0.21	\$0.20
VENZ	Venzee Techs	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VGD	Visible Gld	22,000	\$8,260	3	\$0.38	\$0.38	\$0.38	\$0.37
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
VHI	Vitalhub Cor	8,700	\$25,652	5	\$2.87	\$2.87	\$2.99	\$2.85
VIO	Vior Inc.	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
VIPR	Svr Viper Mn	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
VIS	Visionstate	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	120,700	\$20,393	9	\$0.16	\$0.16	\$0.18	\$0.16
VIV	Avivagen Inc	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VLCTY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLDY.P	Valdy InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	204,000	\$7,140	3	\$0.04	\$0.04	\$0.04	\$0.04
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	34,934	\$3,135	3	\$0.09	\$0.09	\$0.09	\$0.09
VML	Viscount Mng	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	24,000	\$7,400	4	\$0.31	\$0.31	\$0.31	\$0.30
VONE	Vanadium	14,000	\$2,075	4	\$0.15	\$0.15	\$0.15	\$0.14
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VOX	Vox Rylty Co	4,000	\$11,460	2	\$2.86	\$2.86	\$2.88	\$2.86
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	182,500	\$14,775	12	\$0.08	\$0.08	\$0.09	\$0.08
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VQS	VIQ Solution	122	\$711	2	\$5.86	\$5.86	\$5.86	\$5.86
VRB	Vanadiumcorp	275,384	\$34,835	23	\$0.13	\$0.13	\$0.14	\$0.12
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	21,074	\$26,538	13	\$1.27	\$1.27	\$1.29	\$1.22
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,416,581	\$646,857	282	\$0.70	\$0.70	\$0.74	\$0.32
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	8,300	\$14,649	9	\$1.73	\$1.73	\$1.85	\$1.73
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstrn Atlas R	151,000	\$9,815	3	\$0.07	\$0.07	\$0.07	\$0.07
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAVE	Waverley Pha	300	\$38	1	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entrp	6,000	\$4,860	2	\$0.82	\$0.82	\$0.82	\$0.80
WCC	Cons Woodjam	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WE	WeCommerce H	100	\$1,931	3	\$0.00	\$19.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	21,166	\$52,416	15	\$2.47	\$2.47	\$2.50	\$2.47
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	3,800	\$171	2	\$0.05	\$0.05	\$0.05	\$0.05
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	24,600	\$19,323	10	\$0.78	\$0.78	\$0.79	\$0.77
WHG	Whitehorse G	10	\$43	1	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mtl Re	2,500	\$225	2	\$0.09	\$0.09	\$0.09	\$0.09
WHN	Whaven Gld C	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
WHY	W High Yield	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WI	The Wstn Inv	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIN	Windfall Geo	89,000	\$7,120	7	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	751	\$1,617	4	\$2.15	\$2.15	\$2.15	\$2.15
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLF	Wolfden Res	14,500	\$4,395	2	\$0.31	\$0.31	\$0.31	\$0.30
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMD	WeedMD Inc.	46,933	\$11,900	19	\$0.25	\$0.25	\$0.26	\$0.25
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	21,000	\$2,215	3	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	25,850	\$2,297	5	\$0.09	\$0.09	\$0.09	\$0.09
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
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.45	\$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	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$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	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XBC	Xebec Adsorp	124,360	\$1,213,723	273	\$9.49	\$9.49	\$10.18	\$9.40
XBC.R	Xebec rec	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	18,250	\$6,833	4	\$0.36	\$0.36	\$0.38	\$0.36
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	242,253	\$62,481	44	\$0.27	\$0.27	\$0.27	\$0.25
XND	Xander Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	53,500	\$6,650	5	\$0.13	\$0.13	\$0.13	\$0.12
XX	Avante Logix	3,600	\$5,220	1	\$1.45	\$1.45	\$1.45	\$1.45
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YES	Char Techs L	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
YGT	Gld Terra Re	19,000	\$6,300	3	\$0.34	\$0.34	\$0.34	\$0.33
YNV	Ynvisible In	20,000	\$14,400	2	\$0.71	\$0.71	\$0.73	\$0.71
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
ZEN	ZEN Graphene	104,538	\$374,922	103	\$3.48	\$3.48	\$3.75	\$3.40
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZMA	Zoomaway Tra	641,000	\$23,825	16	\$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	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZOMD	Zoomd Techs	6,000	\$1,450	4	\$0.24	\$0.24	\$0.25	\$0.24
ZON	Zonte Mtls I	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
ZONE	Zonetail Inc	110,000	\$7,700	2	\$0.07	\$0.07	\$0.07	\$0.07
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$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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